

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
 -20,100.18

Amounts should be positive

002- - -X-0476-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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  
 -87,267.96

Amounts should be positive

001- - -X-0105-000							
<u>SGL Acct</u>	<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			







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Jun                      May                      Apr                      Mar                      Feb                      Jan

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

**235-2017-2017- -1550-000**

<u>SGL Acct</u>	<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		

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 19

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 16 (Medicare Payment Advisory Commission)

Line: 2003                      Direct obs incurred: Exempt from apportionment

Amounts should be positive

-2,250.73

**235-2016-2016- -1550-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-143,506.36			-143,506.36		
4801 -E-	143,506.36			143,506.36		
4901 -B-	-53,354.96			-53,354.96		
4901 -E-	53,354.96			55,605.69		
4902 -E-	-2,250.73			-2,250.73		

Line: 2190                      New obligations and upward adjustments (total)

Amounts should be positive

-2,250.73

Line: 3011                      Ob Bal: Obs (upward adjustments): Expired accts

Amounts should be positive

-2,250.73

**235-2016-2016- -1550-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-143,506.36			-143,506.36		
4801 -E-	143,506.36			143,506.36		
4901 -B-	-53,354.96			-53,354.96		
4901 -E-	53,354.96			55,605.69		
4902 -E-	-2,250.73			-2,250.73		

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-2,250.73

-2,250.73

**235-2016-2016- -1550-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-2,250.73			-2,250.73		







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Jun                      May                      Apr                      Mar                      Feb                      Jan

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)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -0.76                      -0.76                      -0.76                      3,261.92

012-2013-2014- -2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<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			

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

012- - -X-2900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	743,522.49	743,522.49	743,522.49	743,522.49			
4251 -E-	-8,081.28	-8,081.28	-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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-621,357.62						
4210 -E-		9,059,231.09		1,160,733.80			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 18

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 18 \ 19 (Supplemental Nutrition Assistance Program)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -292,608.95

012-2018-2019- -3505-000							
<u>SGL Acct</u>	<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 (Supplemental Nutrition Assistance Program)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -1,674,824.15

012- - -X-3505-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-1,674,824.15						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 18

Bureau: Food and Nutrition Service

Acct: Child Nutrition Programs

**TAFS: 12-3539 18 \ 19 (State Child Nutrition Programs)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
    -43,061,437.48      37,619,685.51      38,698,610.26

012-2018-2019- -3539-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-45,011,437.48						
4310 -E-	1,950,000.00	37,619,685.51	38,698,610.26				

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -321,367.10

012-2018-2019- -3539-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-321,367.10						

**TAFS: 12-3539 \ X (State Child Nutrition Programs)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
    -4,791,203.33                      917,042.98      342,806.30

012- - -X-3539-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-4,791,203.33						
4310 -E-			917,042.98	342,806.30			

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -27,697.43

012- - -X-3539-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-27,697.43						

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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

<b>012- -X-3510-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-187.44						

**Acct: Commodity Assistance Program**

**TAFS: 12-3507 18 \ 19 (Commodity Assistance Program)**

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

Amounts should be positive

-132,441.81

<b>012-2018-2019- -3507-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-132,441.81						

**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

<b>012-021- -X-1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<b>012-021- -X-1105-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,689.89	-1,689.89	-1,689.89	-1,689.89			
4901 -E-	222.09	222.09	222.09	222.09			



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 13-0120 14 \ 15 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -10,246.03      -10,243.72      1,264.62      1,979.72

013-2014-2015- -0120-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 12,534.83      10,998.80      -8,816.23      -8,816.23

013-2014-2014- -0120-000							
<u>SGL Acct</u>	<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			

Acct: Office of the Inspector General

**TAFS: 13-0126 \ 16 (Office of the Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 14,530.00      14,530.00      14,530.00      14,530.00

013-2016-2016- -0126-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 14,530.00      14,530.00      14,530.00      14,530.00

013-2016-2016- -0126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	14,530.00	14,530.00	14,530.00	14,530.00			

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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

013-2014-2014- -0125-000							
<u>SGL Acct</u>	<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

013-2015-2015- -0401-000							
<u>SGL Acct</u>	<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

013-2014-2014- -0401-000							
<u>SGL Acct</u>	<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			







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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

























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



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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

**TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 15,941.97      15,941.97      15,941.97      15,941.97

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 18,156.97      18,156.97      18,156.97      18,156.97

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<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			

Acct: Operation and Maintenance, Marine Corps Reserve

**TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 9,218.75      9,218.75      9,218.75      9,218.75

017-2016-2016- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	9,218.75	9,218.75	9,218.75	9,218.75			

**TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 6,272.41      6,272.41      6,272.41      6,272.41

017-2015-2015- -1107-000							
<u>SGL Acct</u>	<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			



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>057-2019-2019- -3740-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-516,247.92						
4210 -E-				3,226.03			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -152,801.08                      -152,801.08                      -152,801.08

021- -X-2065-000							
<u>SGL Acct</u>	<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 obligations                      Amounts should be positive  
    -126,593.84                      -126,635.53                      -126,667.35

021- -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-29,659.50	-29,701.19		-29,733.01			
4901 -E-	-96,934.34	-96,934.34		-96,934.34			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    123,352.16                      -26,647.84                      -26,647.84

021- -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	123,352.16						
4251 -E-		-26,647.84		-26,647.84			









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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 12 \ 14 (Defense Health Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,124,778.69      -17,124,778.69      -17,124,778.69

<b>097-2012-2014- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	0.03	0.03		0.03			
4801 -B-	-39,475,920.77	-39,475,920.77		-39,475,920.77			
4901 -B-	22,351,142.05	22,351,142.05		22,351,142.05			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -24,663,965.45      -24,754,802.26      -23,238,624.52

<b>097-2012-2014- -0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	0.03	0.03		0.03			
4801 -E-	-47,492,758.21	-47,583,595.02		-46,543,227.59			
4871 -E-	-1,591,642.44	-1,591,642.44		-475,139.50			
4881 -E-	1,192,952.55	1,192,952.55		556,919.49			
4901 -E-	23,226,599.97	23,226,599.97		23,221,940.40			
4981 -E-	882.65	882.65		882.65			

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,053.95      1,053.95      1,053.95

<b>097- - -X-0130-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,053.95	1,053.95		1,053.95			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>057- - -X-0810-000</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	529,960.70	529,960.70				





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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -54,586,366.95      -54,586,366.95      -54,586,366.95      -54,586,366.95

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69			
4801 -B-	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64			
4901 -B-	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    44.36                      44.36                      44.36                      44.36

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	44.36	44.36	44.36	44.36			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    44.36                      44.36                      44.36                      44.36

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	44.36	44.36	44.36	44.36			

TAFS: 97-0819 13 \ 14 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    66,470.84                      66,470.84                      66,470.84

097-2013-2014- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	66,470.84	66,470.84		66,470.84			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    66,470.84                      66,470.84                      66,470.84

097-2013-2014- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	66,470.84	66,470.84		66,470.84			









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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -60,131,568.18      -60,131,568.18      -60,131,568.18

<b>021-2017-2018- -2097-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	30,062,749.06	30,062,749.06		30,062,749.06			
4901 -B-	263,592.92	263,592.92		263,592.92			
4901 -B-	-90,457,910.16	-90,457,910.16		-90,457,910.16			

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,607,280.56      -8,607,280.56      -8,607,280.56

<b>021-2016-2017- -2097-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	167,628,723.35	167,628,723.35		167,628,723.35			
4901 -B-	245,642.02	245,642.02		245,642.02			
4901 -B-	-176,481,645.93	-176,481,645.93		-176,481,645.93			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,326,089.63      -9,325,004.02      -8,716,793.78

<b>021-2016-2017- -2097-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	167,048,546.73	167,049,359.08		167,614,061.82			
4871 -E-	-166,003.31	-165,730.05		-165,667.25			
4881 -E-	1,046.40	1,046.40		914.00			
4901 -E-	286,266.48	286,266.48		315,543.58			
4901 -E-	-176,495,945.93	-176,495,945.93		-176,481,645.93			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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)

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

9,770.98                      1,080.00                      1,080.00

**097-2019-2020- -0111-000**

<u>SGL Acct</u>	<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**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-61,723.14	-61,723.14	-61,723.14	-61,723.14		

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

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

**097-2018-2019- -0111-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-59,415.48	-59,415.48	-59,415.48	-59,415.48		



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-277,117.55	-277,117.55		-277,117.55			
4801 -B-	274,439.15	274,439.15		274,439.15			
4901 -B-	1,040.14	1,040.14		1,040.14			

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                                      Amounts should be positive  
    -275,479.29                      -275,479.29                                      -275,479.29

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-274,439.15	-274,439.15		-274,439.15			
4901 -B-	-1,040.14	-1,040.14		-1,040.14			

Line: 3050      Ob Bal: EOY: Unpaid obligations                                      Amounts should be positive  
    -261,413.91                      -262,548.82                                      -262,527.95

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-258,854.25	-259,989.16		-259,968.29			
4871 -E-	-1,638.26	-1,638.26		-1,638.26			
4901 -E-	-780.14	-780.14		-780.14			
4971 -E-	-141.26	-141.26		-141.26			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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                      Amounts should be positive

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

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<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			

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

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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 \ 15 (Department of Defense Acquisition Workforce Development Fund)

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

-25,974.50      -25,974.50      -25,974.50      -25,974.50

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 obligations                      Amounts should be positive

-49,880.09      -29,994.63      -30,829.55      -30,829.55

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 pymt, Fed src, EOY                      Amounts should be negative

97.54                      97.54

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	97.54	97.54					

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(Dollars in Thousands)

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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 \ 14 (Department of Defense Acquisition Workforce Development Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,698,629.12      -5,698,629.12      -5,698,629.12

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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		-26,652.21			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,311,116.34      -4,970,667.67      -5,031,945.59

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 pymt Fed src brought fwd Oct 1      Amounts should be negative  
 15,703.56      15,703.56      15,703.56

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	15,703.56	15,703.56		15,703.56			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 15,703.56      15,703.56      15,703.56

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	15,703.56	15,703.56		15,703.56			





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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 331,889,672.29      693,424,614.97      692,728,989.89      -33,522,212.11

<b>021-2018-2020- -2032-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-		332,036,469.85	330,139,387.40				
4221 -E-	-31,089,828.95				-33,079,947.99		
4251 -E-	362,979,501.24	361,388,145.12	362,589,602.49				
4251 -E-						-442,264.12	

**TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,165,230.30      916,722.97      458,074.28      -1,609,736.30

<b>021-2015-2017- -2032-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	55,780,087.71	55,743,495.80	55,494,982.19	55,069,887.20			
4251 -E-	-54,614,857.41	-54,826,772.83	-55,036,907.91	-56,679,623.50			

**TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 8,630,841.64      8,630,841.64      8,630,841.64      8,630,841.64

<b>021-2014-2016- -2032-000</b>							
<u>SGL Acct</u>	<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	34,108,677.70	34,108,677.70			
4251 -B-	-25,477,836.06	-25,477,836.06	-25,477,836.06	-25,477,836.06			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 10,581,911.09      10,583,195.70      9,042,040.40      9,007,820.75

<b>021-2014-2016- -2032-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	34,238,541.86	34,237,440.41	34,236,432.17	34,241,688.51			
4251 -E-	-23,656,630.77	-23,654,244.71	-25,194,391.77	-25,233,867.76			

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -8,952,543.84      -8,952,543.84      -8,952,543.84      -8,952,543.84

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -9,594,548.17      -7,477,421.02      -10,845,919.77      -10,725,597.32

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			

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







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(Dollars in Thousands)

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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							
<u>SGL Acct</u>	<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			
4251 -B-	48,426,117.33	48,426,117.33		48,426,117.33			

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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-11,875,305.92	-13,004,905.42		-14,787,461.53			
4251 -E-	48,205,104.76	47,658,905.46		47,782,306.50			



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>021-2015-2017- -2035-000</b>						
<u>SGL Acct</u>	<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				









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(Dollars in Thousands)

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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  
    1,523,070.40      1,523,070.40

Amounts should be negative

<b>017-2018-2020- -1507-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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  
    78,083.91      78,083.91      78,083.91      78,083.91

Amounts should be negative

<b>017-2017-2019- -1507-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	78,083.91	78,083.91	78,083.91	78,083.91			



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(Dollars in Thousands)

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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**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	1,733.30	1,733.30	1,733.30	1,733.30		
4251 -B-	11,350.46	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**

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

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	230,726.00	230,726.00	230,726.00	230,726.00		

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    674,870.61      674,870.61      674,870.61      674,870.61

<b>017-2017-2019- -1810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 pymt, Fed src, EOY      Amounts should be negative  
    240,716.00      726,944.70      883,230.67      822,612.67

<b>017-2017-2019- -1810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</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 \ 18 (Other Procurement, Navy)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    4,004,287.20      4,004,287.20      4,004,287.20      4,004,287.20

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</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 pymt, Fed src, EOY      Amounts should be negative  
    1,924,613.85      1,965,450.30      1,965,450.30      2,617,980.77

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	732,530.47	732,530.47	652,530.47	652,530.47			
4251 -E-	1,192,083.38	1,232,919.83	1,312,919.83	1,965,450.30			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1,132,147.51      1,132,147.51      1,132,147.51      1,132,147.51

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78			
4251 -B-	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,132,147.51      1,132,147.51      1,132,147.51      1,132,147.51

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	29,591,411.63	28,059,285.97	28,055,443.20	28,042,192.47			
4251 -E-	-28,459,264.12	-26,927,138.46	-26,923,295.69	-26,910,044.96			

**TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    8,331,012.44      8,331,012.44      8,331,012.44      8,331,012.44

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57			
4251 -B-	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    8,331,012.43      8,331,012.43      8,331,012.43      8,331,012.43

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57			
4251 -E-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86			





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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

<b>057-2017-2019- -3010-000</b>							
<u>SGL Acct</u>	<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

<b>057-2016-2018- -3010-000</b>							
<u>SGL Acct</u>	<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			



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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      3,203.15

<b>057-2015-2017- -3080-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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      -439,311.85

<b>057- - -X-3080-000</b>							
<u>SGL Acct</u>	<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			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
47,389.80    47,389.80

**097-2014-2016- -0300-000**

<u>SGL Acct</u>	<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

**097-2014-2016- -0300-000**

<u>SGL Acct</u>	<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

**097-2012-2014- -0300-000**

<u>SGL Acct</u>	<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

**097-2012-2014- -0300-000**

<u>SGL Acct</u>	<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		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>097-2015-2015- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>097-2015-2015- -0300-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78			

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 18 \ 20 (National Guard and Reserve Equipment Account)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    101,562.49                      101,562.49

<b>097-2018-2020- -0350-000</b>							
<u>SGL Acct</u>	<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 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    26,760.55                      26,760.55                      26,760.55

<b>097-2017-2019- -0350-000</b>							
<u>SGL Acct</u>	<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		26,760.55			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    26,760.55                      26,760.55                      26,760.55

<b>097-2017-2019- -0350-000</b>							
<u>SGL Acct</u>	<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		26,760.55			

TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    522,652.97                      522,652.97                      522,652.97

<b>097-2012-2014- -0350-000</b>							
<u>SGL Acct</u>	<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		522,652.97			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    522,652.97                      522,652.97                      522,652.97

<b>097-2012-2014- -0350-000</b>							
<u>SGL Acct</u>	<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		522,652.97			



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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,544,060.42      -1,487,970.75                      -515,514.18                      -190,339.83

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			
4881 -E-	1,084.19	1,084.19	1,084.19	1,084.19			
4901 -E-	24,604.06	53,112.89	395,296.64	585,039.78			
4901 -E-	-66,978.09						

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                      3,026,125.18

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,026,125.18	3,026,125.18	3,026,125.18	3,029,784.94			

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      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			
4801 -B-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      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			
4801 -E-	-2,736,275.51	-2,736,000.00	-2,736,130.90	-2,736,319.67			

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                         182,197.39                      182,197.39                      182,197.39                      182,197.39

097-2014-2015- -0390-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	182,197.39	182,197.39	182,197.39	182,197.39			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                         198,510.51                      198,510.51                      198,510.51                      198,510.51

097-2014-2015- -0390-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	198,510.51	198,510.51	198,510.51	198,510.51			

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**All Reporting Periods**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62			



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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 14 (Chemical Agents and Munitions Destruction, Defense)

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

-19,722.86      -19,722.86      -19,722.86      -19,722.86

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<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 obligations      Amounts should be positive

-366,952.41      -366,808.50      -368,522.29      81,211.19

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<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 pymt Fed src brought fwd Oct 1      Amounts should be negative

3,007,362.64      3,007,362.64      3,007,362.64      3,007,362.64

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative

3,007,362.64      3,007,362.64      3,007,362.64      3,007,362.64

**097-2013-2014- -0390-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64		



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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

<b>097-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<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			
4801 -B-	-79,361,941.85	-79,361,941.85	-79,361,941.85	-79,361,941.85			
4901 -B-	-111,359.97	-111,359.97	-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

<b>097-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<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**

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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

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

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

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

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

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	4,419.88	4,419.88	4,419.88	4,419.88			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,419.88      4,419.88      4,419.88      4,419.88

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	4,419.88	4,419.88	4,419.88	4,419.88			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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 19 \ 21 (Research, Development, Test and Evaluation, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1,453,553.06      620,140.60      435,902.90      418,519.38

<b>017-2019-2021- -1319-000</b>							
<u>SGL Acct</u>	<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	435,902.90	418,519.38			

**TAFS: 17-1319 18 \ 20 (Research, Development, Test and Evaluation, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,161,455.23      -1,164,722.17      -1,166,780.84      -1,620,842.98

<b>017-2018-2020- -1319-000</b>							
<u>SGL Acct</u>	<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	-1,292,258.74	-1,746,320.88			
4901 -E-	125,477.90	125,477.90	125,477.90	125,477.90			

**TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    71,312,869.08      65,629,421.52      53,598,428.32      24,896,286.45

<b>017-2018-2019- -1319-000</b>							
<u>SGL Acct</u>	<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	-81,304,523.24	-95,440,221.58			
4251 -E-	135,123,174.81	137,504,159.11	134,902,951.56	120,336,508.03			
4251 -E-							

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -94,280.65      -88,462.95      -40,786.89      -133,057.46

<b>017-2017-2019- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-94,280.65	-88,462.95	-40,786.89	-133,057.46			

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

**All Reporting Periods**

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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  
    4,394,105.60      4,107,496.49      -4,696,999.88      -5,593,052.10

<b>017-2017-2018- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,808,215.67	-5,147,137.58	-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  
    861,020.22      1,127,903.59      116,687.79      -17,864.61

<b>017-2016-2017- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>017-2013-2014- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99			
4251 -B-	1,201,372.51	1,201,372.51	1,201,372.51	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

<b>017-2013-2014- -1319-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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			

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**All Reporting Periods**

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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 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,571.70      -1,024.74      -3,017.29

**097-2019-2021- -0400-000**

SGL Acct

Jun                  May                  Apr                  Mar                  Feb                  Jan

4801 -E-                  -7,571.70                  -1,024.74                  -3,017.29

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

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,191.36      -7,191.36      -7,191.36      -8,965.66

**097-2018-2020- -0400-000**

SGL Acct

Jun                  May                  Apr                  Mar                  Feb                  Jan

4801 -E-                  -7,191.36                  -7,191.36                  -7,191.36                  -8,965.66

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

Amounts should be negative

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

**097-2018-2020- -0400-000**

SGL Acct

Jun                  May                  Apr                  Mar                  Feb                  Jan

4251 -B-                  7,191.36                  7,191.36                  7,191.36                  7,191.36

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

Amounts should be negative

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

**097-2018-2020- -0400-000**

SGL Acct

Jun                  May                  Apr                  Mar                  Feb                  Jan

4251 -E-                  7,191.36                  7,191.36                  7,191.36                  7,191.36









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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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

<b>097-2014-2015- -0460-000</b>							
<u>SGL Acct</u>	<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			
4801 -E-	-5,833,107.99			-5,835,032.65			
4871 -E-	-41,811.15	-41,811.15	-8,074.15	-8,074.15			
4881 -E-							
4901 -E-	-193,429.11	-218,899.69	-218,310.49	-218,310.48			
4971 -E-	-282.65	-282.65	-282.65	-282.65			

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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

**021-2013-2017- -2050-000**

<u>SGL Acct</u>	<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		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -41,218,839.43    -41,218,839.43    -41,218,839.43    -41,218,839.43

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	60,471,979.94	60,471,979.94	60,471,979.94	60,471,979.94			
4801 -B-	-10,233,041.54	-10,233,041.54	-10,233,041.54	-10,233,041.54			
4901 -B-	10,930,370.99	10,930,370.99	10,930,370.99	10,930,370.99			
4901 -B-	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -83,248,438.06    -82,621,812.50    -80,343,202.21    -75,017,585.09

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-10,444,993.80	-10,154,918.40			
4871 -E-	-2,047,472.30	-2,012,751.40	-1,386,218.57	-1,288,912.17			
4881 -E-	12,566.20	12,566.20	11,773.91	11,125.61			
4901 -E-	7,897,732.90	7,734,586.37	8,298,911.66	9,098,895.09			
4901 -E-	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 100,314,249.52    100,314,249.52    100,314,249.52    100,314,249.52

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-5,842,044.23	-5,842,044.23	-5,842,044.23	-5,842,044.23			
4251 -B-	106,156,293.75	106,156,293.75	106,156,293.75	106,156,293.75			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 104,462,996.71    104,462,636.39    104,347,240.84    104,267,126.84

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,783,267.68	-2,817,429.61	-2,820,696.07	-3,002,974.57			
4251 -E-	107,246,264.39	107,280,066.00	107,167,936.91	107,270,101.41			



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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

<b>021- - -X-2050-000</b>							
<u>SGL Acct</u>	<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-	<b>-10,390.66</b>	-10,390.66		-10,390.66			
4901 -B-	<b>-56,874.40</b>	-56,874.40		-56,874.40			



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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)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 251,958.25      -247,934.57      -701,284.53      377,641,661.82

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	648,738.64	9,513.29		377,684,829.78			
4221 -E-			-714,364.53				
4251 -E-			13,080.00				
4251 -E-	-396,780.39	-257,447.86		-43,167.96			

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

017- - -X-1205-000							
<u>SGL Acct</u>	<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			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -987,608.47      -987,608.47      -987,608.47      -987,608.47

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<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 obligations      Amounts should be positive  
    -1,413,873.12      -1,019,634.08      -1,019,634.08      -1,019,634.08

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<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						

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    0.08                      0.08    0.08

097-2017-2021- -0500-000							
<u>SGL Acct</u>	<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 pymt Fed src brought fwd Oct 1      Amounts should be negative  
    368,753.21    368,753.21

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	368,753.21			368,753.21			

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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

<b>021-2012-2016- -2086-000</b>							
<u>SGL Acct</u>	<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			
4801 -B-	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00			
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

<b>021-2012-2016- -2086-000</b>							
<u>SGL Acct</u>	<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			

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>057-2010-2014- -3730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	<b>-9,601.10</b>	-9,601.10	-9,601.10	-9,601.10			
4901 -B-	<b>-11,193.01</b>	-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

<b>057-2010-2014- -3730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	<b>-104,535.50</b>	-104,535.50	-104,535.50	-104,535.50			
4901 -E-	<b>-1,699.57</b>	-1,699.57	-1,699.57	-1,699.57			
4971 -E-	<b>-1,029.00</b>	-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

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

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,205.49                      -1,205.49                      -1,205.49                      -1,205.49

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

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							
<u>SGL Acct</u>	<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					
4251 -E-				-39,772.51			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -267,981.57      -281,215.09      -263,931.25      -258,401.54

<b>017-2016-2020- -0730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			
4881 -E-	283,142.37	279,232.77	260,027.07	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)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 11,011.63

<b>017-2012-2016- -0730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	11,011.63						

**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

<b>017-2010-2014- -0730-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-25,800.00						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Family Housing

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

**TAFS: 17-0735 \ 18 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    441,555.72      457,791.50                      326,257.96                      325,325.47

017-2018-2018- -0735-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	-250,043.52	-250,043.52	-250,043.52	-250,043.52			
4251 -E-	691,599.24	707,835.02	576,301.48	575,368.99			

**TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    203.82                      203.82                      203.82                      203.82

017-2015-2015- -0735-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -B-	203.82	203.82	203.82	203.82			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    203.82                      203.82                      203.82                      203.82

017-2015-2015- -0735-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	203.82	203.82	203.82	203.82			

**TAFS: 17-0735 \ 14 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    744,526.76                      744,526.76                      744,526.76                      744,526.76

017-2014-2014- -0735-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -B-	744,526.76	744,526.76	744,526.76	744,526.76			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    744,526.76                      744,526.76                      744,526.76                      744,526.76

017-2014-2014- -0735-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	744,526.76	744,526.76	744,526.76	744,526.76			

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
    1,500,000.00      1,500,000.00      1,500,000.00

057-2018-2018- -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				

**TAFS: 57-0745 \ 17 (Family Housing Operation and Maintenance, Air Force)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
    1,000,000.00      1,000,000.00      1,000,000.00

057-2017-2017- -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 pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    455.90                      455.90                      455.90                      455.90

057-2016-2016- -0745-000							
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 pymt, Fed src, EOY                      Amounts should be negative  
    510.47                      510.47                      510.47                      455.90

057-2016-2016- -0745-000							
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			



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

**Bureau: Family Housing**

**Acct: Family Housing Operation and Maintenance, Defense-wide**

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
527.11      527.11

**097-2019-2019- -0765-000**

<u>SGL Acct</u>	<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 and Maintenance, Defense-Wide)**

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

**097-2018-2018- -0765-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	240.00	240.00		240.00		

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

**097-2018-2018- -0765-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	240.00	240.00		240.00		

**Acct: Homeowners Assistance Fund**

**TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,257.17      -1,257.17      -1,257.17      -1,257.17

**097- - -X-4091-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	9,478.58	9,478.58	9,478.58	9,478.58		
4871 -E-	-10,735.75	-10,735.75	-10,735.75	-10,735.75		



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Education

Lines with Abnormal Balances: 5

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 18 \ 19 (Career, Technical and Adult Education)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -8,491,903.61

<b>091-2018-2019- -0400-000</b>							
<u>SGL Acct</u>	<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 (Career, Technical and Adult Education)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -600.00

<b>091- - -X-0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-600.00						

Bureau: Office of Federal Student Aid

Acct: Federal Direct Student Loan Program Account

TAFS: 91-0243 \ X (Federal Direct Student Loan Program Account)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -7,500.00

<b>091- - -X-0243-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-7,500.00						

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -595,020,006.69

<b>091- - -X-4251-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-595,020,006.69						

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
 -8,618,856.93

Amounts should be positive

<b>091 - -X-0230-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-8,618,856.93						

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## All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Energy

Lines with Abnormal Balances: 5

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

089- -X-0249-000

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4901 -B-      -1,986.14      -1,986.14      -1,986.14      -1,986.14

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

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

089- -X-0249-000

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4901 -E-      -1,986.14      -1,986.14      -1,986.14      -1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

-2,832.73      -2,832.73      -2,832.73      -2,832.73

089- -X-0224-000

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4801 -B-      1.00      1.00      1.00      1.00

4901 -B-      -2,833.73      -2,833.73      -2,833.73      -2,833.73

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

-9,457.54      -263,005.94      -263,005.94      -263,178.12

089- -X-0224-000

SGL Acct

Jun                      May                      Apr                      Mar                      Feb                      Jan

4871 -E-           -253,548.40      -253,548.40      -253,720.58

4901 -E-      -9,457.54      -9,457.54      -9,457.54      -9,457.54

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>089- -X-4045-000</b>							
<u>SGL Acct</u>	<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-	<b>30,780,242.33</b>	30,780,242.33	30,780,242.33	30,780,242.33			
4172 -E-	<b>-21,888,825.16</b>	-21,917,925.16	-21,078,843.15	-21,154,343.15			
4173 -E-	<b>-3,799,927.86</b>	-3,770,827.86	-3,652,527.86	-3,577,027.86			

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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      27,144.97

<b>075-2016-2016- -0361-000</b>							
<u>SGL Acct</u>	<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			
4251 -B-	28,196.41	28,196.41	28,196.41	28,196.41			

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

<b>075-2016-2016- -0361-000</b>							
<u>SGL Acct</u>	<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			

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(Dollars in Thousands)

Jun      May      Apr      Mar      Feb      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

**Bureau: Health Resources and Services Administration**

**Acct: Health Education Assistance Loans Financing Account**

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

**Cohort: 98**

**Line: 1000**

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01      -0.01      -0.01      -0.01

075- - -X-4304-000	<b>Cohort: 98</b>						
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 (Health Education Assistance Loans Financing Accounts)**

**Cohort: 96**

**Line: 1000**

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01      -0.01      -0.01      -0.01

075- - -X-4304-000	<b>Cohort: 96</b>						
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 (Health Education Assistance Loans Financing Accounts)**

**Cohort: 94**

**Line: 1000**

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01      -0.01      -0.01      -0.01

075- - -X-4304-000	<b>Cohort: 94</b>						
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 (Health Education Assistance Loans Financing Accounts)**

**Cohort: 03**

**Line: 1000**

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,949,958.72      -6,949,958.72      -6,949,958.72      -6,949,958.72

075- - -X-4304-000	<b>Cohort: 03</b>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72			

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

**Cohort: 01**

**Line: 1000**

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024,407.38      -5,024,407.38      -5,024,407.38      -5,024,407.38

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



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**All Reporting Periods**

(Dollars in Thousands)

Jun

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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

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,058,932.06      -1,042,323.79      -857,122.65      1,498,593.26

<b>075-2014-2014- -0807-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	<b>1,364,939.25</b>	1,037,571.55	796,277.33	920,815.01			
4801 -E-			-1,013,798.13				
4871 -E-	<b>-2,892,123.91</b>	-2,875,315.64	-2,690,114.50	-334,398.59			
4901 -E-	<b>468,252.60</b>	795,420.30	2,050,512.65	912,176.84			
4901 -E-							

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -41,664.90                      -41,664.90                      -41,664.90                      -41,664.90

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<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 obligations      Amounts should be positive  
    -679,283.71                      -671,924.49                      -679,825.10                      -562,739.45

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<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 pymt Fed src brought fwd Oct 1      Amounts should be negative  
    432,854.71                      432,854.71                      432,854.71                      432,854.71

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
    432,854.71                      432,854.71                      432,854.71                      432,854.71

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0838 13 \ 17 (Building and Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -207,405.89      -207,405.89      -207,405.89      -207,405.89

<b>075-2013-2017- -0838-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	<b>-206,735.19</b>	-206,735.19	-206,735.19	-206,735.19			
4901 -B-	<b>-670.70</b>	-670.70	-670.70	-670.70			

**TAFS: 75-0838 12 \ 16 (Building and Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -57,124.09      -57,124.09      -57,124.09      -57,124.09

<b>075-2012-2016- -0838-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	<b>-65,760.08</b>	-65,760.08	-65,760.08	-65,760.08			
4901 -B-	<b>8,635.99</b>	8,635.99	8,635.99	8,635.99			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -76,563.09      -76,563.09      -76,563.09      -76,563.09

<b>075-2012-2016- -0838-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	<b>-85,199.08</b>	-85,199.08	-85,199.08	-85,199.08			
4901 -E-	<b>8,635.99</b>	8,635.99	8,635.99	8,635.99			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0843 \ 16 (National Institute on Aging)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    21,883.65      21,883.65      21,883.65      21,883.65

075-2015-2016- -0843-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    21,883.65      21,883.65      21,883.65      21,883.65

075-2015-2016- -0843-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65			

**TAFS: 75-0843 \ 15 (National Institute on Aging)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    106,203.88      106,203.88      106,203.88      106,203.88

075-2015-2015- -0843-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-45,685.85	-45,685.85	-45,685.85	-45,685.85			
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    106,203.88      106,203.88      106,203.88      106,203.88

075-2015-2015- -0843-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-45,685.85	-45,685.85	-45,685.85	-45,685.85			
4251 -E-	151,889.73	151,889.73	151,889.73	151,889.73			

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0843 \ 14 (National Institute on Aging)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 60,647.18      60,647.18      60,647.18      60,647.18

<b>075-2014-2014- -0843-000</b>							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 61,052.23      60,647.18      60,647.18      60,647.18

<b>075-2014-2014- -0843-000</b>							
<u>SGL Acct</u>	<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 National Institute of Child Health and Hu)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 205,075.97      205,075.97      205,075.97      205,075.97

<b>075-2014-2014- -0844-000</b>							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 65,104.12      65,104.12      65,104.12      65,104.12

<b>075-2014-2014- -0844-000</b>							
<u>SGL Acct</u>	<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			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0846 13 \ 15 (Office of the Director)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -110.92                      -110.92                      -109.83                      -109.83

<b>075-2013-2015- -0846-000</b>							
<u>SGL Acct</u>	<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				
4801 -E-					-3,911,810.68		
4871 -E-	-4,214.60	-4,214.60	-4,213.51	-4,213.51			
4901 -E-	51.87	88.70	227.48	3,915,914.36			

**TAFS: 75-0846 \ 15 (Office of the Director)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 1,781,725.99                      1,781,725.99                      1,781,725.99                      1,781,725.99

<b>075-2015-2015- -0846-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	221,934.90	221,934.90	221,934.90	221,934.90			
4251 -B-	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,781,725.99                      1,781,725.99                      1,781,725.99                      1,781,725.99

<b>075-2015-2015- -0846-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	221,934.90	221,934.90	221,934.90	221,934.90			
4251 -E-	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09			

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0849 \ 15 (National Cancer Institute)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 400,728.38      400,728.38      400,728.38      400,728.38

075-2015-2015- -0849-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221 -B-	-1,013,512.47	-1,013,512.47	-1,013,512.47	-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 pymt, Fed src, EOY      Amounts should be negative  
 486,040.88      486,040.88      486,040.88      486,040.88

075-2015-2015- -0849-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221 -E-	-985,853.36	-985,853.36	-985,853.36	-985,853.36		
4251 -E-	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24		

**TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58

075-2015-2015- -0851-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221 -B-	-2,583.85	-2,583.85	-2,583.85	-2,583.85		
4251 -B-	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43		

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58

075-2015-2015- -0851-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221 -E-	-1,008.85	-1,008.85	-1,008.85	-1,008.85		
4251 -E-	4,282,890.43	4,282,890.43	4,282,890.43	4,282,890.43		



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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

<b>075-2015-2015- -0862-000</b>							
<u>SGL Acct</u>	<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

<b>075-2015-2015- -0862-000</b>							
<u>SGL Acct</u>	<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			

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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 \ 14 (National Institute of Environmental Health Sciences)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,546,781.14      -944,901.72                      199,197.14                      909,600.29

<b>075-2014-2014- -0862-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			
4881 -E-	1,380,516.62	389,925.25	389,925.25	89,925.25			
4901 -E-	16,222,173.83	26,680,888.48	66,243,910.11	16,867,249.40			
4901 -E-	-21,642.48						
4981 -E-	4.57	4.57	4.57	4.57			

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    260,665.27      260,665.27                      260,665.27                      260,665.27

<b>075-2014-2014- -0862-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	19,789.17	19,789.17	19,789.17	19,789.17			
4251 -B-	240,876.10	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

<b>075-2014-2014- -0862-000</b>							
<u>SGL Acct</u>	<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			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0873 \ 14 (National Institute of Dental and Craniofacial Research)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -204,916.67      -194,545.01      -184,453.76      -165,284.39

<b>075-2014-2014- -0873-000</b>							
<u>SGL Acct</u>	<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	2,778.36			
4801 -E-	-153,181.27	-161,116.63	-922,629.19	-413,064.53			
4871 -E-	-455,968.02	-445,370.81	-435,760.51	-421,799.06			
4901 -E-	401,454.26	409,164.07	1,171,157.58	666,800.84			

**TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -770,878.85      -466,105.85      -246,441.71      -187,785.01

<b>075-2015-2015- -0875-000</b>							
<u>SGL Acct</u>	<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	456,147.00			
4801 -E-	-2,575,775.92	-3,167,091.97	-5,968,387.78	-2,187,643.42			
4871 -E-	-323,132.27	-227,076.11	-217,373.69	-205,481.85			
4901 -E-	1,671,438.23	2,471,476.51	5,482,819.49	1,748,839.99			
4981 -E-	444.11	438.72	353.27	353.27			

**TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -116.40      -116.40      -116.40      -116.40

<b>075-2017-2018- -0884-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-116.40	-116.40	-116.40	-116.40			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -116.40      -116.40      -116.40      -116.40

<b>075-2017-2018- -0884-000</b>							
<u>SGL Acct</u>	<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	-116.40			

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

### All Reporting Periods

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -14.55                      -14.55                      -14.55                      -14.55

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

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

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

**TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 33,694.13                      33,694.13                      33,694.13                      33,694.13

075-2014-2014- -0884-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
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 negative  
 33,694.13                      33,694.13                      33,694.13                      33,694.13

075-2014-2014- -0884-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</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		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    19,142.43      19,142.43                      19,142.43                      19,142.43

<b>075-2016-2016- -0886-000</b>							
<u>SGL Acct</u>	<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	-252,428.01			
4251 -E-	271,570.44	271,570.44	271,570.44	271,570.44			
4251 -E-							

**TAFS: 75-0886 \ 14 (National Institute of Neurological Disorders and Stroke)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    33,124.73      33,124.73                      -80,378.12                      -80,378.12

<b>075-2014-2014- -0886-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-191,608.25	-191,608.25	-305,111.10	-305,111.10			
4251 -E-	224,732.98	224,732.98	224,732.98	224,732.98			

**TAFS: 75-0887 \ 14 (National Eye Institute)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    1,518.09      1,518.09                      1,518.09                      1,518.09

<b>075-2014-2014- -0887-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43			
4251 -B-	-1,875.34	-1,875.34	-1,875.34	-1,875.34			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1,518.09      1,518.09                      1,518.09                      1,518.09

<b>075-2014-2014- -0887-000</b>							
<u>SGL Acct</u>	<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			

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

**All Reporting Periods**

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Jun                      May                      Apr                      Mar                      Feb                      Jan

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 Diseases)**

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

<b>075-2014-2014- -0888-000</b>							
<u>SGL Acct</u>	<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

<b>075-2014-2014- -0888-000</b>							
<u>SGL Acct</u>	<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)**

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

-16,461.69      -14,361.69      -1,016.92      16,129.65

<b>075-2014-2014- -0889-000</b>							
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -7,324.99      19,025.00                      78,020.39                      88,776.56

<b>075-2014-2014- -0890-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	494,362.24	515,388.63	555,662.13	566,413.30			
4871 -E-	-517,553.12	-517,541.32	-498,297.69	-498,292.69			
4881 -E-	521.74	521.74					
4901 -E-	15,344.15	20,655.95	20,655.95	20,655.95			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 128.91                      128.91                      128.91                      128.91

<b>075-2014-2014- -0890-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	128.91	128.91	128.91	128.91			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 128.91                      128.91                      128.91                      128.91

<b>075-2014-2014- -0890-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	128.91	128.91	128.91	128.91			

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -47,082.40      278,911.53      564,735.00      645,670.37

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<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 fwd Oct 1      Amounts should be negative  
 8,951.17      8,951.17      8,951.17      8,951.17

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<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 negative  
 8,951.17      8,951.17      8,951.17      8,951.17

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<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			
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50			



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **90**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -315,466.10      198,725.64                      279,190.32                      284,368.61

<b>075-2014-2014- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	348,519.93	43,142.36	40,885.06	40,885.06			
4801 -E-		-27,457.44	-67,988.31	-67,988.31			
4871 -E-	-669,763.94	-156,012.20	-75,547.52	-70,369.23			
4881 -E-	2,231.00						
4901 -E-	3,546.91	339,052.92	381,841.09	381,841.09			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 119,114.62      119,114.62                      119,114.62                      119,114.62

<b>075-2014-2014- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91			
4251 -B-	770.71	770.71	770.71	770.71			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 119,114.62      119,114.62                      119,114.62                      119,114.62

<b>075-2014-2014- -0891-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91			
4251 -E-	770.71	770.71	770.71	770.71			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

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

272.79                      272.79                      272.79                      272.79

075-2015-2015- -0892-000

<u>SGL Acct</u>	<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      Amounts should be negative

272.79                      272.79                      272.79                      272.79

075-2015-2015- -0892-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	272.79	272.79	272.79	272.79		

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

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

5,945.30                      5,945.30                      5,945.30                      5,945.30

075-2014-2014- -0892-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	5,857.20	5,857.20	5,857.20	5,857.20		
4251 -B-	88.10	88.10	88.10	88.10		

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

5,945.30                      5,945.30                      5,945.30                      5,945.30

075-2014-2014- -0892-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	5,857.20	5,857.20	5,857.20	5,857.20		
4251 -E-	88.10	88.10	88.10	88.10		

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0893 \ 14 (National Institute on Drug Abuse)**

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

258,796.20      43,332.66      22,346.34      -121,449.24

**075-2014-2014- -0893-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-331,917.65	-547,381.19	-568,367.51	-712,163.09		
4251 -E-	590,713.85	590,713.85	590,713.85	590,713.85		

**TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)**

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

-179,942.52      -27,796.50      45,268.31      46,327.52

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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	-14,537.67		
4871 -E-	-321,232.58	-294,953.47	-273,651.70	-272,644.70		
4881 -E-	74,639.75	58,089.69	58,089.69	58,089.69		
4901 -E-	36,218.91	36,218.93	64,552.38	37,218.93		

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

103,476.97      103,476.97      103,476.97      103,476.97

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	79,653.37	79,653.37	79,653.37	79,653.37		
4251 -B-	23,823.60	23,823.60	23,823.60	23,823.60		

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

103,476.97      103,476.97      103,476.97      103,476.97

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	79,653.37	79,653.37	79,653.37	79,653.37		
4251 -E-	23,823.60	23,823.60	23,823.60	23,823.60		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -400,286.59      -346,505.00      -340,190.45      -159,253.96

<b>075-2015-2015- -0898-000</b>							
<u>SGL Acct</u>	<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	-509,622.19			
4871 -E-	-180,563.30	-164,962.81	-158,829.18	-157,018.60			
4901 -E-	339,290.00	544,929.66	1,381,743.88	507,319.13			
4981 -E-	67.70	67.70	67.70	67.70			

**TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -39,401.14      -14,177.07      -45,512.65      -53,752.71

<b>075-2014-2014- -0898-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	159,595.41	167,284.67	135,949.09	104,554.63			
4871 -E-	-199,287.42	-185,687.86	-185,687.86	-176,645.95			
4901 -E-	290.87	4,226.12	4,226.12	18,338.61			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 384.24      384.24      384.24      384.24

<b>075-2014-2014- -0898-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-4,891.66	-4,891.66	-4,891.66	-4,891.66			
4251 -B-	5,275.90	5,275.90	5,275.90	5,275.90			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 384.24      384.24      384.24      384.24

<b>075-2014-2014- -0898-000</b>							
<u>SGL Acct</u>	<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	-4,891.66			
4251 -E-	5,275.90	5,275.90	5,275.90	5,275.90			

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**All Reporting Periods**

(Dollars in Thousands)

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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)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    121,282.44      121,282.44      121,282.44      121,282.44

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-349,526.46	-349,526.46	-349,526.46	-349,526.46			
4251 -B-	470,808.90	470,808.90	470,808.90	470,808.90			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    117,101.93      121,282.44      121,282.44      121,282.44

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	21,233.00						
4221 -E-		-52,571.04	-77,571.04	-349,526.46			
4251 -E-	95,868.93	173,853.48	198,853.48	470,808.90			

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -165,438.02      -160,884.56      -29,865.61      243,341.84

<b>075-2013-2015- -3966-000</b>							
<u>SGL Acct</u>	<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			

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

075-2012-2014- -3966-000							
<u>SGL Acct</u>	<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

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

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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

<b>075-2010-2016- -0516-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>075-2010-2016- -0516-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				55,992.53			
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

<b>075-2018-2018- -0580-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60			
4871 -E-	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62			
4901 -E-	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51			
4971 -E-	-225,080,817.51	-225,080,817.51	-225,080,817.51	-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

<b>075- - -X-8005-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96			

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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      -155,027.92

<b>075- -X-1534-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>075-2017-2017- -1536-000</b>							
<u>SGL Acct</u>	<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			



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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)

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

<b>075-2018-2018- -0120-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-83,731,967.97	-83,731,967.97	-83,731,967.97				
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			

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -141,410.87      -141,410.87      -141,410.87      -141,410.87

<b>075-2018-2018- -0120-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-83,731,967.97	-83,731,967.97	-83,731,967.97				
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			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 90

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

**TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,825,607.28      -2,825,607.28      -2,825,607.28      -2,825,607.28

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<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 obligations      Amounts should be positive  
 -4,462,971.73      -4,629,790.38      -4,537,812.33      -4,471,170.43

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<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	-2,968.70			
4981 -E-	1,748.12	1,748.12	1,748.12	1,748.12			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,010.00      3,010.00      3,010.00      3,010.00

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 3,010.00      3,010.00      3,010.00      3,010.00

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00			



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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**

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

**070-2016-2017- -0509-000**

<u>SGL Acct</u>	<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

**070-2013-2017- -0510-000**

<u>SGL Acct</u>	<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		

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 13 \ 17 (Operations and Support)

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
                     -60,042.24      -60,042.24                      -60,042.24                      -60,042.24

<b>070-2013-2017- -0800-000</b>							
<u>SGL Acct</u>	<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

<b>070-2013-2017- -0800-000</b>							
<u>SGL Acct</u>	<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			

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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	<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 11

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)

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

1,714.78                      1,714.78                      1,714.78                      1,714.78

014-2016-2016- -0804-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative

459.99                      459.99                      459.99                      459.99

014-2016-2016- -0804-000							
<u>SGL Acct</u>	<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, and Research)

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

3,444.40                      3,444.40                      3,444.40                      3,444.40

014-2015-2015- -0804-000							
<u>SGL Acct</u>	<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			

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 18 (Resource Management)

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

-0.02                      -0.02                      -0.01                      -0.01



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 11

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

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

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

<b>014-014- - -X-1125-011</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-13,652,990.42						
4060 -E-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			
4060 -E-	1,913,683.14	1,913,683.14	1,917,746.99	1,943,430.35			
4060 -E-	4,162,116.82	4,162,116.82	4,183,032.04	4,188,361.26			
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			
4210 -E-	3,469,882.95	3,611,476.31	3,695,604.31	3,780,358.92			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<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

015-2015-2015- -0129-000							
<u>SGL Acct</u>	<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

015-2014-2014- -0328-000							
<u>SGL Acct</u>	<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			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      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

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

<b>015- - -X-0128-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-453,329.50						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      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 \ 14 (Salaries and Expenses, General Legal Activities)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1,813,638.87      1,813,638.87      1,813,638.87      1,813,638.87

015-2014-2014- -0128-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
    1,816,468.24      1,813,638.87      1,813,638.87      1,813,638.87

015-2014-2014- -0128-000							
<u>SGL Acct</u>	<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			

Acct: Salaries and Expenses, United States Attorneys

**TAFS: 15-0322 19 \ 20 (Salaries and Expenses, United States Attorneys)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -112,668.40      -76,618.59      -40,568.79      -9,137.95

015-2019-2020- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-112,668.40	-76,618.59	-40,568.79	-9,137.95			

**TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -7,716.44      -7,716.44      -7,716.44      -7,716.44

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<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			

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#### All Reporting Periods

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

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

Amounts should be negative

19,178.50      19,178.50      19,178.50      19,178.50

**015- -X-1020-000**

SGL Acct

Jun                  May                  Apr                  Mar                  Feb                  Jan

4221 -B-      19,178.50      19,178.50      19,178.50      19,178.50

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

Amounts should be negative

19,178.50      19,178.50      19,178.50      19,178.50

**015- -X-1020-000**

SGL Acct

Jun                  May                  Apr                  Mar                  Feb                  Jan

4221 -E-      19,178.50      19,178.50      19,178.50      19,178.50

Acct: September 11th Victim Compensation (general Fund)

TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-964,029.27

**015- -X-0340-000**

SGL Acct

Jun                  May                  Apr                  Mar                  Feb                  Jan

4310 -E-      -964,029.27

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

**TAFS: 15-0139 \ X (Victims Compensation Fund)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -4,148,949.70

015- -X-0139-000							
<u>SGL Acct</u>	<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      Amounts should be negative  
 6,226,424.95      6,226,424.95

015- -X-0139-000							
<u>SGL Acct</u>	<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 Victims of State Sponsored Terrorism Fund

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -40,473.38

015- -X-5608-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-40,473.38						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 17 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -17,109.09      -31,922.72                      25,842.97                      40,686.74

015-2017-2017- -1300-000							
<u>SGL Acct</u>	<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			

**TAFS: 15-1300 \ 14 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -186,831.29      -186,831.29                      263,342.73                      242,686.78

015-2014-2014- -1300-000							
<u>SGL Acct</u>	<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 pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 17,688.96                      17,688.96                      17,688.96                      17,688.96

015-2014-2014- -1300-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY                      Amounts should be negative  
 17,688.96                      17,688.96                      17,688.96                      17,688.96

015-2014-2014- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	17,688.96	17,688.96	17,688.96	17,688.96			



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
-262,500.00

Amounts should be positive

<b>015- -X-8116-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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  
-8,051,501.21      -8,051,501.21      -8,051,501.21      -8,051,501.21

Amounts should be positive

<b>015-2017-2017- -0323-000</b>							
<u>SGL Acct</u>	<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			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun          May          Apr          Mar          Feb          Jan

Agency: Department of Justice

Lines with Abnormal Balances: **28**

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

**TAFS: 15-0200 15 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -25,149.83      -25,149.83      -25,149.83      -25,149.83

015-2015-2016- -0200-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</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 obligations      Amounts should be positive  
 -29,616.17      -29,616.17      -34,244.54      -34,244.54

015-2015-2016- -0200-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</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		

**TAFS: 15-0200 14 \ 15 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 349,143.82      349,143.82      349,025.93      349,025.93

015-2014-2015- -0200-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221 -E-	359,836.13	342,394.31	342,394.31	344,234.50		
4251 -E-		6,749.51	6,631.62	4,791.43		
4251 -E-	-10,692.31					

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 18 \ 19 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -542.00      11,648.50                      14,573.50                      9,147.01

015-2018-2019- -1060-000							
<u>SGL Acct</u>	<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						

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 6,178,393.86      6,178,393.86                      6,178,393.86                      6,178,393.86

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<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	6,178,393.86			

**TAFS: 15-1060 \ 16 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,763,273.96      -2,723,998.86                      -2,563,367.73

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,836,218.89	3,944,289.24	4,065,559.63	5,312,906.12			
4871 -E-	-2,786,143.86	-2,771,356.77	-2,878,186.58	-2,434,086.34			
4901 -E-	-3,813,348.99	-3,896,931.33	-3,750,740.78	-3,719,273.86			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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**

<u>SGL Acct</u>	<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		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Labor

Lines with Abnormal Balances: 8

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0174 \ 19 (Training and Employment Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -171,000.00      -171,000.00      -171,000.00      -171,000.00

016-2019-2019- -0174-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-171,000.00	-171,000.00	-171,000.00	-171,000.00			

Acct: Program Administration

**TAFS: 16-0172 15 \ 16 (Program Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -100,946.38      -100,946.38      -100,946.38      -100,946.38

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<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 obligations      Amounts should be positive  
 -137,904.21      -89,267.46      -41,969.57      -45,976.74

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-137,904.21	-89,267.46	-41,969.57	-45,976.74			

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

**TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,298.11      -1,298.11      -1,298.11      -1,298.11

016- - -X-8144-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11			

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

**All Reporting Periods**

(Dollars in Thousands)

**Jun**      **May**      **Apr**      **Mar**      **Feb**      **Jan**

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

<b>016-2019-2019- -0400-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-134,390.50						
4210 -E-				1,041,699.33			

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

**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

<b>016-2019-2019- -0200-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	200.00	56,588.17	200.00	200.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

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

Jun                  May                  Apr                  Mar                  Feb                  Jan

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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)**

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

019 - -X-0507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-17,241.90	-17,241.90	-17,241.90	-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>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-27,369.63						



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 19**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -769,052.34      -1,686,397.71      37,771.95      26,270.41

<b>019 - -X-4107-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>	<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-							
4450 -E-			37,771.95	23.42			
4450 -E-	-769,052.34	-1,686,397.71					

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

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,418.44      -2,467.73      -1,517.01      -277.93

<b>019 - -X-4107-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-							
4610 -E-	-3,418.44	-2,467.73	-1,517.01	-277.93			

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

**Cohort: 17**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -53,015.00

<b>019 - -X-4107-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-53,015.00						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,111.96      -798.93      514.09      1,827.11

<b>019 - -X-4107-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-			514.09	1,827.11			
4610 -E-	-2,111.96	-798.93					

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 42  
Bureau: Administration of Foreign Affairs  
Acct: Repatriation Loans Financing Account

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-10,890.02      -10,890.02      -10,890.02      -10,890.02

<u>019 - -X-4107-000</u>	<u>Cohort: 17</u>						
<u>SGL Acct</u>	<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 (Repatriation Loans Financing Account)**

**Cohort: 16**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-83,749.00

<u>019 - -X-4107-000</u>	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<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: Avail in the current period Amounts should be positive  
-3,404.88      -3,026.56      -2,648.24      -2,269.92

<u>019 - -X-4107-000</u>	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<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 positive  
-114,544.85      -44,008.13      -62,052.00      -69,714.85

<u>019 - -X-4107-000</u>	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<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) Amounts should be positive  
-117,949.73      -47,034.69      -64,700.24      -71,984.77

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

**Cohort: 15**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

019- -X-4107-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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

019- -X-4107-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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

019- -X-4107-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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

019- -X-4107-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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)**

**Cohort: 14**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

-400.90                      -356.35                      -311.81                      -267.26

019 - -X-4107-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-400.90	-356.35	-311.81	-267.26			

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

**Cohort: 13**

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

-25,960.50                      -25,960.50                      -25,960.50                      -25,960.50

019 - -X-4107-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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 auth: Antic colls, reimbs, other                      Amounts should be positive

-25,844.00

019 - -X-4107-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4070 -E-	-25,844.00						

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

-108.00                      -96.00                      -84.00                      -72.00

019 - -X-4107-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-108.00	-96.00	-84.00	-72.00			

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

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
    -20,192.13      -20,192.13                      -20,192.13                      -20,192.13

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<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	-1,470.24			

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
    -15,662.80      -17,782.78                      -21,014.43                      2,921.28

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<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	-20,105.03			

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -15,662.80      -17,782.78                      -21,014.43                      2,921.28

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

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -112,799.18      -112,799.18                      -112,799.18                      -112,799.18

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<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	-102,799.18			
4201 -B-	10,000.00	10,000.00	10,000.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
 -118,175.50      -119,082.55      -120,268.96      -102,624.10

019 - -X-4107-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-				10,013.18			
4450 -E-	13,547.68						
4450 -E-	-131,723.18	-119,082.55	-120,268.96	-112,637.28			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -118,175.50      -119,082.55      -120,268.96      -102,624.10

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

**Cohort: 08**

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.50      -0.50      -0.50      -0.50

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

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

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,680.90      -1,680.90      -1,680.90      -1,680.90

019 - -X-4107-000		Cohort: 06					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-1,680.90	-1,680.90	-1,680.90	-1,680.90			
4801 -B-	-0.50	-0.50	-0.50	-0.50			
4802 -B-	0.50	0.50	0.50	0.50			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -10.25

<b>019 - -X-4107-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<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

<b>019 - -X-4107-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-				4,678.74			
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

<b>019 - -X-4107-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<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, reimb, other      Amounts should be positive  
 -15,792.00

<b>019 - -X-4107-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-15,792.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-				1,027.48			
4070 -E-			15,792.00	15,792.00			
4450 -E-	2,346.70						
4450 -E-	-19,661.80	-1,701.31	-17,807.81	-1,688.42			

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		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct							
4801 -B-		-765,965.37	-765,965.37	-765,965.37	-765,965.37		



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 13 \ 17 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,423.61      -1,423.61      -1,423.61      -1,423.61

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<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 obligations      Amounts should be positive  
 -50,671.27      -50,671.27      -50,671.27      -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<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 Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 9,871.72      9,871.72      9,871.72      9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 9,871.72      9,871.72      9,871.72      9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<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			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Office of the Secretary

Acct: Research and Technology

**TAFS: 69-1730 \ 16 (Research and Technology)**

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

14,401.92      14,401.92      14,401.92      14,401.92

**069-2016-2016- -1730-000**

<u>SGL Acct</u>	<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      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

14,401.92      14,401.92      14,401.92      14,401.92

**069-2016-2016- -1730-000**

<u>SGL Acct</u>	<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	14,401.92		
4251 -E-	-30.20	-30.20	-30.20			

**TAFS: 69-1730 \ 15 (Research and Technology)**

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

55,305.29      55,305.29      55,305.29      55,305.29

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<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      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

55,305.29      55,305.29      55,305.29      55,305.29

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<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		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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**

<u>SGL Acct</u>	<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**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 16 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 8,281.58                      8,281.58                      8,281.58                      8,281.58

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 8,281.58                      8,281.58                      8,281.58                      8,281.58

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<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 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 48,553.68                      48,553.68                      48,553.68                      48,553.68

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<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 pymt, Fed src, EOY      Amounts should be negative  
 48,553.68                      48,553.68                      48,553.68                      48,553.68

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<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			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 40,997.16      40,997.16      40,997.16      40,997.16

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<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, Fed src, EOY      Amounts should be negative  
 40,997.16      40,997.16      40,997.16      40,997.16

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	40,997.16	40,997.16	40,997.16	40,997.16			

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 17**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 6,250.00      6,250.00      6,250.00      6,250.00

<b>069- -X-4082-000 Cohort: 17</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	6,250.00	6,250.00	6,250.00	6,250.00			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,250.00      6,250.00      6,250.00      6,250.00

<b>069- -X-4082-000 Cohort: 17</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	6,250.00	6,250.00	6,250.00	6,250.00			

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,508.78      -30,508.78      -30,508.78      -30,508.78

<b>069- -X-4082-000 Cohort: 04</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-30,508.78	-30,508.78	-30,508.78	-30,508.78			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<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

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<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						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-706,640,642.04	-706,640,642.04	-706,640,642.04	-706,640,642.04			
4221 -B-	-41,546,283.29	-41,546,283.29	-41,546,283.29	-41,546,283.29			
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

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-21,042,980.15	-13,963,332.62	-13,963,332.62	-13,963,332.62			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
 -21,042,980.15    -13,963,332.62    -13,963,332.62    -13,963,332.62

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      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	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      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	Jun	May	Apr	Mar	Feb	Jan	
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      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -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			
4221 -B-	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03			
4801 -B-	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-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	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-16,169,196.37	-10,610,353.83	-10,610,353.83	-10,610,353.83			

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

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

78,066,594.03      78,066,594.03      78,066,594.03      78,066,594.03

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03			

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

89,825,225.07      89,067,086.18      88,847,723.24      88,507,066.43

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	89,825,225.07	89,067,086.18	88,847,723.24	88,507,066.43			

**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

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

-24,478,181.87      -16,065,449.97      -16,065,449.97      -16,065,449.97

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

90,549,326.81      90,549,326.81      90,549,326.81      90,549,326.81

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 pymt, Fed src, EOY      Amounts should be negative

90,893,046.00      90,893,046.00      90,893,046.00      90,794,156.20

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 14**

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

-8,061,540,270.22      -8,061,540,270.22      -8,061,540,270.22      -8,061,540,270.22

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36			
4221 -B-	-309,915,404.91	-309,915,404.91	-309,915,404.91	-309,915,404.91			
4801 -B-	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95			

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

-117,003,219.22      -74,215,650.19      -74,215,650.19      -74,215,650.19

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-117,003,219.22	-74,215,650.19	-74,215,650.19	-74,215,650.19			

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

-117,003,219.22      -74,215,650.19      -74,215,650.19      -74,215,650.19

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 309,915,404.91    309,915,404.91    309,915,404.91    309,915,404.91

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 333,833,124.66    328,789,037.60    326,653,487.03    326,034,323.17

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

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

### All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 141,700,666.32    141,700,666.32    141,700,666.32    141,700,666.32

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 144,698,334.68    144,698,334.68    144,590,955.02    143,750,786.52

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	144,698,334.68	144,698,334.68	144,590,955.02	143,750,786.52			

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -991,367,947.20    -991,367,947.20    -991,367,947.20    -991,367,947.20

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-944,491,155.82	-944,491,155.82	-944,491,155.82	-944,491,155.82			
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -19,226,344.22    -12,817,562.80    -12,817,562.80    -12,817,562.80

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-19,226,344.22	-12,817,562.80	-12,817,562.80	-12,817,562.80			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -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      Amounts should be negative  
 46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38			

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

**All Reporting Periods**

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Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

46,876,791.38      46,876,791.38      46,876,791.38      46,876,791.38

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<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	46,876,791.38	46,876,791.38			

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

**Cohort: 10**

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

-2,898,640,533.14      -2,898,640,533.14      -2,898,640,533.14      -2,898,640,533.14

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<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	-2,716,946,092.96	-2,716,946,092.96			
4221 -B-	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58			
4801 -B-	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60			

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

-67,368,907.82      -44,912,605.21      -44,912,605.21      -44,912,605.21

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<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	-44,912,605.21	-44,912,605.21			

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

-67,368,907.82      -44,912,605.21      -44,912,605.21      -44,912,605.21

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

164,072,399.58      164,072,399.58      164,072,399.58      164,072,399.58

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	164,072,399.58	164,072,399.58	164,072,399.58	164,072,399.58			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

164,934,117.37    164,934,117.37    164,934,117.37    164,934,117.37

069 - -X-4123-000		Cohort: 10					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-		164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37		

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

Cohort: 09

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

-1,199,552,215.84    -1,199,552,215.84    -1,199,552,215.84    -1,199,552,215.84

069 - -X-4123-000		Cohort: 09					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38		
4221 -B-		-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46		

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

-27,434,420.13    -18,289,613.42    -18,289,613.42    -18,289,613.42

069 - -X-4123-000		Cohort: 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	-18,289,613.42	-18,289,613.42		

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

-27,434,420.13    -18,289,613.42    -18,289,613.42    -18,289,613.42

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

86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46

069 - -X-4123-000		Cohort: 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	86,445,897.46	86,445,897.46		

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

86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46

069 - -X-4123-000		Cohort: 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	86,445,897.46	86,445,897.46		

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

**All Reporting Periods**

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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: 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

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-99,549,883.56	-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			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -20,150,038.56   -13,433,359.04   -13,433,359.04   -13,433,359.04

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 101,648,088.00   101,648,088.00   101,648,088.00   101,648,088.00

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	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

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00			

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

Cohort: 07

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -852,444,771.09    -852,444,771.09    -852,444,771.09    -852,444,771.09

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07			
4201 -B-	-847,574,467.97	-847,574,467.97	-847,574,467.97	-847,574,467.97			
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -13,579,039.44    -9,052,692.96    -9,052,692.96    -9,052,692.96

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-13,579,039.44	-9,052,692.96	-9,052,692.96	-9,052,692.96			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -13,579,039.44    -9,052,692.96    -9,052,692.96    -9,052,692.96

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)      Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -535,573,561.10    -535,573,561.10    -535,573,561.10    -535,573,561.10

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60			
4201 -B-	-274,213,417.78	-274,213,417.78	-274,213,417.78	-274,213,417.78			
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,439,588.02    -959,725.35    -959,725.35    -959,725.35

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,439,588.02	-959,725.35	-959,725.35	-959,725.35			



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(Dollars in Thousands)

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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

<b>069 - -X-4123-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89		

**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

<b>069 - -X-4123-000</b>		<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>069 - -X-4347-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -576,099,516.91    -576,099,516.91    -576,099,516.91    -576,099,516.91

<b>069 - -X-4347-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-		-199,999.99	-199,999.99	-199,999.99	-199,999.99		
4201 -B-		-575,899,516.92	-575,899,516.92	-575,899,516.92	-575,899,516.92		

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**All Reporting Periods**

(Dollars in Thousands)

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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**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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		
4137 -B-	6,457,479.27	6,457,479.27	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		
4201 -B-	135,260.06	135,260.06	135,260.06	135,260.06		
4201 -B-	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22		
4201 -B-	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	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		
4801 -B-	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74		
4801 -B-	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01		
4801 -B-	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62		
4801 -B-	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48		
4801 -B-	-121,466.00	-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		

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

069-014- - -X-8083-016							
<u>SGL Acct</u>	<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  
 1,056,145,544.60    1,071,534,154.00    -44,754,608,459.02 #####

069- - -X-8083-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4135 -E-			-22,975,459,000.00	-20,709,459,000.00			
4136 -B-			25,998,130,427.00	25,998,130,427.00			
4136 -E-			-49,030,267,427.00	-51,296,267,427.00			
4154 -E-	1,056,145,544.60	1,071,534,154.00	1,066,386,787.00	791,206,481.00			
4155 -E-			186,600,753.98	153,810,384.10			

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**All Reporting Periods**

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Apr

Mar

Feb

Jan

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 158

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

**All Reporting Periods**

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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

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**All Reporting Periods**

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>069-069- -X-8083-007</b>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>	<u>Cat B</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	17,563,349.93	18,406,920.36	
4801 -E-	011	157,665,319.49	146,216,651.75	154,668,831.86	154,668,831.86	159,636,081.84	
4801 -E-	011	2,621,066.99	2,621,066.99	2,621,644.21	2,621,644.21	2,622,374.56	
4801 -E-	011	64,349,754.39	77,389,227.41	79,696,704.74	79,696,704.74	87,247,764.26	
4801 -E-	011	406,183.82	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	108,078,064.15	82,439,879.25	
4801 -E-	011	42,906,453.00	42,980,301.00	36,202,837.00	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	-1,951,866.77	
4802 -B-	011	-61,163.21	-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	-289,787.52	
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	
4802 -E-	011	202,701.79	213,990.29	228,061.37	228,061.37	237,949.08	
4802 -E-	011	4,098,308.44	4,309,729.26	2,812,871.33	2,812,871.33	2,359,381.25	
4901 -B-	011	-202,062.00	-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	-12,692,454.66	
4901 -B-	011	-1,159,906.39	-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	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	14,940,575.34	
4902 -E-	011	27,649,703.47	20,777,060.65	18,182,910.97	18,182,910.97	15,340,701.49	
4902 -E-	011	2,411,804.00	2,337,956.00	1,519,542.00	1,519,542.00	1,217,677.00	
4902 -E-	011	19,740.65	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	21,677,211.64	14,126,152.12	

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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	
<b>Line: 2190</b>	New obligations and upward adjustments (total)				Amounts should be positive
	-8,065,411.78	-8,065,411.78	-8,065,411.78	-7,221,841.35	



**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>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>158</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 3010</b>							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-8,065,411.78	-8,065,411.78	-8,065,411.78	-7,221,841.35			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
069-069- - -X-8083-007						
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	17,563,349.93		18,406,920.36
4801 -E-	159,718,955.29	147,770,381.26	157,649,846.25	157,649,846.25		161,055,451.14
4801 -E-	2,621,066.99	2,621,066.99	2,621,644.21	2,621,644.21		2,622,374.56
4801 -E-	64,349,754.39	77,389,227.41	79,696,704.74	79,696,704.74		87,247,764.26
4801 -E-	406,183.82	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	108,078,064.15		82,439,879.25
4801 -E-	42,906,453.00	42,980,301.00	36,202,837.00	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		-2,841,187.91
4802 -B-	-61,163.21	-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		-289,787.52
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21		61,163.21
4802 -E-	202,701.79	213,990.29	228,061.37	228,061.37		237,949.08
4802 -E-	5,257,314.14	5,900,268.04	3,474,288.17	3,474,288.17		3,060,769.85
4901 -B-	-202,062.00	-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		-12,692,454.66
4901 -B-	-1,245,471.85	-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	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		14,940,575.34
4902 -E-	27,649,703.47	20,777,060.65	18,182,910.97	18,182,910.97		15,340,701.49
4902 -E-	2,411,804.00	2,337,956.00	1,519,542.00	1,519,542.00		1,217,677.00
4902 -E-	19,740.65	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	21,677,211.64		14,126,152.12

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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      -19,573.57      -20,303.92

<b>069-069- - -X-8083-030</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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		
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21		
4902 -E-	70,679,183.73	66,086,056.37	55,902,534.54	47,792,470.41		
4902 -E-	36,620,043.00	23,984,688.97	21,677,211.64	14,126,152.12		
4902 -E-	19,740.65	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		
4902 -E-	27,649,703.47	20,777,060.65	18,182,910.97	15,340,701.49		
4902 -E-	14,826,639.20	14,940,575.34	14,940,575.34	14,940,575.34		
4902 -E-	-18,996.35	-18,996.35	-19,573.57	-20,303.92		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          22,722.73                      22,722.73    22,722.73

<b>069- -X-8016-000</b>							
<u>SGL Acct</u>	<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

<b>069- -X-8016-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	22,722.73	22,722.73	22,722.73	22,722.73			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>069 - -X-4420-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>	<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    -598,617,385.54

<b>069 - -X-4420-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<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    -30,035,810.53

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 12**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -26,259,085.57    -26,259,085.57    -26,259,085.57    -26,259,085.57

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56			
4201 -B-	127,828,237.99	127,828,237.99	127,828,237.99	127,828,237.99			

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 08**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -228,660,953.82    -228,660,953.82    -228,660,953.82    -228,660,953.82

<b>069 - -X-4420-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64			
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18			

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 01**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -935,570.64        -935,570.64        -935,570.64        -935,570.64

<b>069 - -X-4420-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Operations and Training

**TAFS: 69-1750 \ 15 (Operations and Training)**

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

Amounts should be negative

7,012.60      7,012.60      7,012.60      7,012.60

<b>069-2015-2015- -1750-000</b>							
<u>SGL Acct</u>	<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			
4221 -E-							

Acct: Vessel Operations Revolving Fund

**TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)**

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

Amounts should be negative

35,612.90      35,612.90      35,612.90      35,612.90

<b>069- - -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	83,089.05	83,089.05	83,089.05	83,089.05			
4251 -B-	-47,476.15	-47,476.15	-47,476.15	-47,476.15			

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

Amounts should be negative

35,612.90      52,677.47      52,677.47      52,677.47

<b>069- - -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-		123,192.51	123,192.51	126,097.06			
4221 -E-	-151,080.29						
4251 -E-	186,693.19						
4251 -E-		-70,515.04	-70,515.04	-73,419.59			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -27,351,747.28      -27,351,747.28      -27,351,747.28      -27,351,747.28

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<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	-2,850,312.53	-2,850,312.53			
4201 -B-	-24,501,434.75	-24,501,434.75	-24,501,434.75	-24,501,434.75			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -231,690.56

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<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 (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -53,714,651.95      -53,714,651.95      -53,714,651.95      -53,714,651.95

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<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	-53,714,651.95	-53,714,651.95			

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                          -98,994.33

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<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



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12,163,894.62    -12,163,894.62    -12,163,894.62    -12,163,894.62

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<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 auth:Antic colls, reimbs, other      Amounts should be positive  
 -165,332.03

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<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      Amounts should be positive  
 -2,739.20    -2,739.20    -2,739.20    -2,739.20

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<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      Amounts should be positive  
 -2,739.20    -2,739.20    -2,739.20    -2,739.20

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20			

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -17,777,560.52    -17,777,560.52    -17,777,560.52    -17,777,560.52

<b>069 - -X-4304-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,777,560.52			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -6,789.04

069 - -X-4304-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-6,789.04						

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 366.70                      244.46                      244.46                      244.46

069 - -X-4304-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283 -E-	366.70	244.46	244.46	244.46			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -151,239,719.25      -151,239,719.25      -151,239,719.25      -151,239,719.25

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-151,263,734.45	-151,263,734.45	-151,263,734.45	-151,263,734.45			
4901 -B-	24,015.20	24,015.20	24,015.20	24,015.20			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,391,132.41

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-1,391,132.41						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,339,540.95                      65,450.28                      65,450.28                      65,450.28

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -24,015.20                      -24,015.20                      -24,015.20                      -24,015.20

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -24,015.20      -24,015.20      -24,015.20      -24,015.20

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 41,576.45      27,717.63      27,717.63      27,717.63

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283 -E-	41,576.45	27,717.63	27,717.63	27,717.63			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,063,729.05      -9,063,729.05      -9,063,729.05      -9,063,729.05

069 - -X-4304-000		Cohort: 94					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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 positive  
 -45,405.55

069 - -X-4304-000		Cohort: 94					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-45,405.55						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -54.54      645.33      645.33      645.33

069 - -X-4304-000		Cohort: 94					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-		645.33	645.33	645.33			
4450 -E-	-54.54						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -45,460.09      645.33      645.33      645.33

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

2,099.62                      1,399.75                      1,399.75                      1,399.75

<b>069 - -X-4304-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<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			

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 93**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
-270.58

<b>069 - -X-4304-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-270.58						

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

202.94                      135.29                      135.29                      135.29

<b>069 - -X-4304-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<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			

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 19**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
-24,990,516.96      48,922,361.02      49,634,133.99

<b>069 - -X-4304-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-24,990,516.96						
4070 -E-		48,922,361.02	49,634,133.99				

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

-6,415,577.97      43,006,162.75      -4,200,000.00      17,000,000.00

<b>069 - -X-4304-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-	10,991,788.00	10,991,788.00		12,191,788.00			
4610 -E-		32,014,374.75		4,808,212.00			
4610 -E-	-17,407,365.97		-4,200,000.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
 -6,145,516.54      494,886,609.91      -5,009,967.10      -6,145,516.54

<b>069 - -X-4304-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -5,288,834.72

<b>069 - -X-4304-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-5,288,834.72						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -6,496,416.81      -4,661,915.46      -4,573,145.46      1,103,960.00

<b>069 - -X-4304-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-6,496,416.81	-4,661,915.46	-4,573,145.46				
4700 -E-				1,103,960.00			

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>069 - -X-4304-000</b>	<b>Cohort: 10</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-236,834.79						

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 09**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -2,349,291.55

<b>069 - -X-4304-000</b>	<b>Cohort: 09</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-2,349,291.55						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -5,247,659.24

<b>069 - -X-4304-000</b>	<b>Cohort: 09</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>069 - -X-4304-000</b>	<b>Cohort: 07</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -19,970,198.75    -19,970,198.75    -19,970,198.75    -19,970,198.75

<b>069 - -X-4304-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -19,970,198.75    -19,970,198.75    -19,970,198.75    -19,970,198.75

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -66,558,400.17    -66,558,400.17    -66,558,400.17    -66,558,400.17

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<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	-66,672,330.01	-66,672,330.01			
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84			

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -44,858.01

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<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 obs brought fwd, Oct 1      Amounts should be positive  
 -113,929.84    -113,929.84    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84    -113,929.84    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<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	-113,929.84	-113,929.84			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,987,484.29      -4,987,484.29      -4,987,484.29      -4,987,484.29

<b>069 - -X-4304-000</b>		<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>	<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	-4,987,484.29	-4,987,484.29			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -24,215.24

<b>069 - -X-4304-000</b>		<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>	<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 (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 03**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
 -150,116.38

<b>069 - -X-4304-000</b>		<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>	<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 (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -25,189,676.67      -25,189,676.67      -25,189,676.67      -25,189,676.67

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<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	-25,556,983.60	-25,556,983.60			
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23			
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16			

Line: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
 -117,775.18

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-117,775.18						



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 158

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-367,306.93      -367,306.93      -367,306.93      -367,306.93

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<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	1,854.23	1,854.23			
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16			

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

-367,306.93      -367,306.93      -367,306.93      -367,306.93

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<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	1,854.23	1,854.23			
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16			

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

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

-35,118,044.60      -35,118,044.60      -35,118,044.60      -35,118,044.60

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60			

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

-2,397,386.30

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-2,397,386.30						

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

-5,430,953.35

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-5,430,953.35						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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)**

**Cohort: 00**

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	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00			

Line: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
                          -16,794,162.42

069 - -X-4304-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-16,794,162.42						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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 sracs                      Amounts should be negative

9,767,082.71                      -734,340.82                      87,641.97                      21,909,270.83

020- - -X-4444-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4268 -E-	9,767,082.71		87,641.97	21,909,270.83		
4268 -E-		-734,340.82				

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-38,221,000.00	-38,221,000.00	-38,221,000.00	-38,221,000.00			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-152,314.39      -152,314.39      -152,314.39      -152,314.39

036-2015-2015- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-636,668.76	-636,668.76	-636,668.76	-636,668.76			
4901 -B-	484,354.37	484,354.37	484,354.37	484,354.37			

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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,019,659.00	357,031.94	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-							
4901 -E-	-227,207.61	-67,508.61	-60,420.37	-44,806.89			
4981 -E-	495,806.86	495,806.86	495,806.86	495,806.86			

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>096- - -X-3123-000</b>							
<u>SGL Acct</u>	<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			

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(Dollars in Thousands)

Jun                  May                  Apr                  Mar                  Feb                  Jan

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 19 (Salaries and Expenses)**

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

329.01                  101.64                  38,790.18

<b>021-2019-2019- -1805-000</b>							
<u>SGL Acct</u>	<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 (Salaries and Expenses)**

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

568.69                  568.69                  568.69                  568.69

<b>021-2018-2018- -1805-000</b>							
<u>SGL Acct</u>	<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 Fed src brought fwd Oct 1      Amounts should be negative

4,490.48                  4,490.48                  4,490.48                  4,490.48

<b>021-2017-2017- -1805-000</b>							
<u>SGL Acct</u>	<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

<b>021-2017-2017- -1805-000</b>							
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -491,962.29      -491,962.29      -491,962.29      -491,962.29

<b>021-2016-2016- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90			
4801 -B-	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54			
4901 -B-	-240,319.65	-240,319.65	-240,319.65	-240,319.65			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -871,634.58      -785,798.58      -749,968.12      -729,806.90

<b>021-2016-2016- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,130,758.04	1,161,592.30	1,389,113.93	1,389,113.93			
4801 -E-	-1,955,525.75	-1,883,684.79	-2,075,375.96	-2,055,214.74			
4871 -E-	-62,078.73	-62,078.73	-62,078.73	-62,078.73			
4881 -E-	449.27	449.27	449.27	449.27			
4901 -E-	14,762.59						
4901 -E-		-2,076.63	-2,076.63	-2,076.63			

**TAFS: 21-1805 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,389,549.55      -1,389,549.55      -1,389,549.55      -1,389,549.55

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98			
4801 -B-	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58			
4901 -B-	813,643.05	813,643.05	813,643.05	813,643.05			



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 17-5095 \ X (Wildlife Conservation, Navy)**

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

81,953.52      44,083.00                      4,167.32                      43,864.00

**017- - -X-5095-000**

<u>SGL Acct</u>	<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		

**TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)**

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

-314,961.53      -314,961.53                      -314,961.53

**021- - -X-5285-000**

<u>SGL Acct</u>	<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 obligations                      Amounts should be positive

-314,961.53      -314,961.53                      -314,961.53

**021- - -X-5285-000**

<u>SGL Acct</u>	<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		

**TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)**

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

-128,124.16      332,519.11                      556,072.82                      440,990.47

**057- - -X-5095-000**

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

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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

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<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

<b>068-2012-2013- -0108-000</b>							
<u>SGL Acct</u>	<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

<b>068- -X-4310-000</b>							
<u>SGL Acct</u>	<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			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 17 \ 22 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -601,526,296.10    -523,371,808.16    -430,622,405.68    -356,953,342.27

<b>072-2017-2022- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		466.00	480,466.00	466.00			
4801 -E-	<b>-680,231,008.68</b>	-432,191,912.28	-343,600,449.22	-402,639,333.81			
4871 -E-	<b>-6,402,020.07</b>	-6,158,263.97	-6,158,263.97	-6,158,263.97			
4881 -E-	<b>2,783,787.24</b>	5,986,461.22	5,986,461.22	5,986,461.22			
4901 -E-	<b>82,323,411.41</b>			45,857,794.29			
4901 -E-	<b>-466.00</b>	-91,008,559.13	-87,330,619.71	-466.00			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 480,000.00    480,000.00    480,000.00    480,000.00

<b>072-2017-2022- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	<b>480,000.00</b>	480,000.00	480,000.00	480,000.00			

**TAFS: 72-1037 16 \ 17 (Economic Support Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1.60            -1.60            -1.60            -1.60

<b>072-2016-2017- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	<b>3,980.16</b>	3,980.16	3,980.16	3,980.16			
4801 -B-	<b>-24,658.76</b>	-24,658.76	-24,658.76	-24,658.76			
4901 -B-	<b>20,677.00</b>	20,677.00	20,677.00	20,677.00			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -632,575.98    -632,243.03    -985,034.79    -631,422.30

<b>072-2016-2017- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	<b>0.20</b>	0.20	0.20	0.20			
4801 -E-	<b>-632,576.18</b>	-632,243.23	-985,034.99	-631,422.50			

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 12 \ 14 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-80.00

<b>072-2012-2014- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-80.00						

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
799,548.38      799,548.38      799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
799,548.38      799,548.38      799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>							
<u>SGL Acct</u>	<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 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-36.57                      -36.57                      -36.57                      -36.57

<b>072-2008-2014- -1037-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -97,389.77      -97,389.77                      -97,494.97                      -97,389.77

011-021-2018-2022- -1082-000							
<u>SGL Acct</u>	<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			

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -23,288.29      -23,288.29                      -23,288.29                      -23,288.29

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	15,943.25	15,943.25	15,943.25	15,943.25			
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -33,193.73      -33,193.73                      -33,193.73                      -23,288.26

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	15,943.28	15,943.28	15,943.28	15,943.28			
4871 -E-	-9,905.47	-9,905.47	-9,905.47				
4901 -E-	-39,231.54	-39,231.54	-39,231.54	-39,231.54			

**TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -163,518.91

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -109,706.48      -109,706.27                      87,820.58

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<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: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,989.65      -2,989.65                      -2,757.00                      -2,757.00

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			232.65	232.65			
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65			
4971 -E-							

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -71,693.42      -71,693.42                      -71,693.42                      -71,693.42

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	10,137.52	10,137.52	10,137.52	10,137.52			
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -81,830.94      -81,830.94                      -78,506.22                      -78,506.22

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			

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**All Reporting Periods**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations    Amounts should be positive  
   -527,814.23      -514,343.18      -521,002.24      -491,911.17

**011-097-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 \ 17 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)    Amounts should be positive  
   -408,624.19      -408,780.10      -407,469.36      -422,184.49

**TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1    Amounts should be positive  
   -303,578.00      -303,578.00      -303,578.00      -303,578.00

**011-097-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 forward, Oct 1    Amounts should be positive  
   -303,578.00      -303,578.00      -303,578.00      -303,578.00

**011-097-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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      -5,801.58

011-097-2014-2014- -1082-000							
<u>SGL Acct</u>	<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			
4801 -B-	-220,095.32	-220,095.32	-220,095.32	-220,095.32			

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -5,801.58      -5,801.58      -5,801.58      -5,801.58

011-097-2014-2014- -1082-000							
<u>SGL Acct</u>	<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			
4801 -B-	-220,095.32	-220,095.32	-220,095.32	-220,095.32			



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**All Reporting Periods**

(Dollars in Thousands)

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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)**

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

49.94                      49.94                      49.94                      49.94

**011-017-2018-2018- -1081-000**

<u>SGL Acct</u>	<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**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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		

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

-617,908.84                      -596,110.01                      -629,278.50                      -602,239.18

**011-021-2014-2014- -1081-000**

<u>SGL Acct</u>	<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		

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<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)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -7,471.00      -7,471.00      -9,337.70      -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<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)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -12,889.80      -12,889.80      -12,889.80      -12,889.80

011-057-2015-2016- -1081-000							
<u>SGL Acct</u>	<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			

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

**All Reporting Periods**

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -5,687.00      -5,687.00      -5,687.00      -5,687.00

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<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 obligations                      Amounts should be positive  
 -2,545.50      -2,545.50      -2,545.50      -2,545.50

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<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			

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 398,493.58      737.50      737.50      737.50

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	398,493.58	737.50	737.50	737.50			

**TAFS: 57-11-1081 \ 16 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 248.87      248.87      248.87      248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	248.87	248.87	248.87	248.87			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 248.87      248.87      248.87      248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	248.87	248.87	248.87	248.87			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 15 (International Military Education and Training)**

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

-35,639.10                      -35,639.10                      -35,639.10                      -35,639.10

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<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 obligations                      Amounts should be positive

-133,447.74                      -140,743.89                      -137,264.74                      -137,264.74

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<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 pymt Fed src brought fwd Oct 1                      Amounts should be negative

29.57                      29.57                      29.57                      29.57

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<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 pymt, Fed src, EOY                      Amounts should be negative

29.57                      29.57                      29.57                      29.57

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	29.57	29.57	29.57	29.57		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>011-097- - -X-1081-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 17 \ 22 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -803,374,274.85    -693,741,049.10    -582,628,962.65    -491,201,893.88

<b>072-2017-2022- -1021-000</b>							
<u>SGL Acct</u>	<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

<b>072-2016-2017- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-163,116.09	-163,116.09	-163,116.09	-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

<b>072-2015-2016- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,142,043.68	-1,157,675.19	-1,183,953.73	-1,145,504.14			

**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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 14 \ 15 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -292,439.86      -292,439.86      -292,439.86      -292,439.86

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93			
4801 -B-	-306,998.79	-306,998.79	-306,998.79	-306,998.79			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -590,040.54      -614,897.70      -665,610.03      -525,095.15

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -62,130.56      -62,130.56      -62,130.56      -62,130.56

<b>072-2013-2014- -1021-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-62,130.56	-62,130.56	-62,130.56	-62,130.56			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -120,963,051.46    -120,963,051.46    -120,963,051.46    -120,963,051.46

072- -X-1021-000							
<u>SGL Acct</u>	<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			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -119,409,488.64    -120,286,203.86    -120,337,389.54    -118,565,229.65

072- -X-1021-000							
<u>SGL Acct</u>	<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							
<u>SGL Acct</u>	<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				
4221 -E-							-50,982,350.06



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 17 \ 22 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -170,869,554.91    -148,499,290.18    -128,106,373.62    -108,125,653.30

<b>072-2017-2022- -0306-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<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			
4901 -E-	4,283,562.72			5,682,936.57			
4901 -E-		-26,527,805.37	-27,547,011.81				

**TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -10,352.34    -10,352.34    -10,352.34    -10,352.34

<b>072-2013-2014- -0306-000</b>							
<u>SGL Acct</u>	<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 \ X (Assistance for Europe, Eurasia and Central Asia)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -10,352.34    -10,352.34    -10,352.34    -10,352.34

<b>072- -X-0306-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-10,352.34	-10,352.34	-10,352.34	-10,352.34			

Acct: International Disaster Assistance

**TAFS: 72-1035 \ X (International Disaster Assistance)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimps, other      Amounts should be positive  
 -162,500.00

<b>072- -X-1035-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-162,500.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines 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

<b>072-2017-2018- -1000-000</b>							
<u>SGL Acct</u>	<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

<b>072-2010-2016- -1000-000</b>							
<u>SGL Acct</u>	<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

<b>072-2010-2016- -1000-000</b>							
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 09 \ 14 (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,120.65      -2,120.65      -2,120.65      -2,120.65

<b>072-2009-2014- -1000-000</b>							
<u>SGL Acct</u>	<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	59,251.89			
4901 -B-	-61,372.54	-61,372.54	-61,372.54	-61,372.54			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -14,681.45      -14,681.45      -13,213.58      -13,213.58

<b>072-2009-2014- -1000-000</b>							
<u>SGL Acct</u>	<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	59,251.89			
4871 -E-	-12,560.80	-12,560.80	-11,092.93	-11,092.93			
4901 -E-	-61,372.54	-61,372.54	-61,372.54	-61,372.54			

**TAFS: 72-1000 \ X (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -94,745.71      -94,745.71      -94,745.71      -94,745.71

<b>072- - -X-1000-000</b>							
<u>SGL Acct</u>	<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	-1,077,313.05			
4901 -B-	984,934.35	984,934.35	984,934.35	984,934.35			
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50			

**TAFS: 72-1000 \ 16 (Operating Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 213.74      213.74      213.74      213.74

<b>072-2016-2016- -1000-000</b>							
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>072-2018-2018- -1007-000</b>							
<u>SGL Acct</u>	<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

<b>072-2015-2015- -1007-000</b>							
<u>SGL Acct</u>	<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

<b>072-2015-2015- -1007-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08			

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,758,815.40      -392,050.27      -391,721.27      -392,050.27

<b>072-2016-2022- -1264-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-1,009,504.40	-271,185.27	-270,856.27	-361,176.27			
4871 -E-	-769,067.00	-329.00	-329.00	-329.00			
4901 -E-	19,756.00						
4901 -E-		-120,536.00	-120,536.00	-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

<b>072-2015-2017- -1264-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-47,667.90	-53,718.00	-53,718.00	-53,718.00			
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

<b>072-2014-2016- -1264-000</b>							
<u>SGL Acct</u>	<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-							
4901 -E-	367,350.00	367,350.00	367,350.00	367,350.00			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2.24                      -2.24                      -2.24                      -2.24

071- - X-4074-000	<u>Cohort: 99</u>						
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: Other      Amounts should be positive  
 -2.24                      -2.24                      -2.24                      -2.24

071- - X-4074-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-2.24	-2.24	-2.24	-2.24			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2.24                      -2.24                      -2.24                      -2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.02                      -0.02                      -0.02                      -0.02

071- - X-4074-000	<u>Cohort: 97</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.02	-0.02	-0.02	-0.02			

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.02                      -0.02                      -0.02                      -0.02

071- - X-4074-000	<u>Cohort: 97</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-0.02	-0.02	-0.02	-0.02			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.02                      -0.02                      -0.02                      -0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 18

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

**All Reporting Periods**

(Dollars in Thousands)

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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		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	018	-52,865,197.05	-52,865,197.05	-52,865,197.05	-52,865,197.05		
4801 -E-	018	34,644,731.88	35,832,525.37	38,004,039.61	48,909,860.12		
4902 -E-	018	3,955,336.93	3,955,336.93	3,955,336.93	3,955,336.93		

**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>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	018	-111,758,660.70	-111,758,660.70	-111,758,660.70	-111,758,660.70		
4801 -E-	018	48,909,860.12	48,909,860.12	48,909,860.12	104,735,745.96		
4902 -E-	018	17,497,583.75	12,616,756.65	8,132,849.19	7,022,914.74		

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -33,682,400.95    -50,232,043.93    -105,993,180.00

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**All Reporting Periods**

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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

<b>071- -X-4074-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<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

<b>071- -X-4074-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<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

<b>071- -X-4074-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<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**



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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,776,615.18      -6,776,615.18      -6,776,615.18      -6,776,615.18

<b>071- -X-4074-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<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	-11,909,610.64	-11,909,610.64			
4201 -B-	3,069,184.11	3,069,184.11	3,069,184.11	3,069,184.11			
4221 -B-	2,063,811.36	2,063,811.36	2,063,811.36	2,063,811.36			
4801 -B-	-0.01	-0.01	-0.01	-0.01			

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 07**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,102,591.86      -3,102,591.86      -3,102,591.86      -3,102,591.86

<b>071- -X-4074-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<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	-3,513,438.75	-3,513,438.75			
4201 -B-	410,846.89	410,846.89	410,846.89	410,846.89			

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 06**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,040,743.16      -3,040,743.16      -3,040,743.16      -3,040,743.16

<b>071- -X-4074-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-3,770,876.84	-3,770,876.84	-3,770,876.84	-3,770,876.84			
4201 -B-	730,133.68	730,133.68	730,133.68	730,133.68			

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -12,347,892.62      -605,662.99      -605,662.99      -605,662.99

<b>071- -X-4074-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -12,347,892.62      -605,662.99      -605,662.99      -605,662.99

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(Dollars in Thousands)

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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

<b>071 - -X-4074-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.37                      -0.37                      -0.37                      -0.37

071- - -X-4075-000		Cohort: 99					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-0.37	-0.37	-0.37	-0.37			

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -0.37                      -0.37                      -0.37                      -0.37

071- - -X-4075-000		Cohort: 99					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-0.37	-0.37	-0.37	-0.37			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.37                      -0.37                      -0.37                      -0.37

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 96

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -547,406.10

071- - -X-4075-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-547,406.10						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -447,406.33                      379,598.11                      379,598.11                      379,598.11

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -100,000.00                      -100,000.00                      -100,000.00                      -100,000.00

071- - -X-4075-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4871 -E-	-100,000.00	-100,000.00	-100,000.00	-100,000.00			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

-0.42                      -0.42                      -0.42                      -0.42

071- - -X-4075-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-0.42	-0.42	-0.42	-0.42			

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

-0.42                      -0.42                      -0.42                      -0.42

071- - -X-4075-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-0.42	-0.42	-0.42	-0.42			

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

-0.42                      -0.42                      -0.42                      -0.42

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 93**

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

-337,742.49

071- - -X-4075-000		Cohort: 93					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-337,742.49						

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

-0.71                      183,331.26                      183,331.26                      183,331.26

071- - -X-4075-000		Cohort: 93					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-		183,331.26	183,331.26	183,331.26			
4450 -E-	-0.71						

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

-337,743.20                      183,331.26                      183,331.26                      183,331.26

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 18**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2002-014    Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -13,860,000.00    -13,860,000.00                      -13,860,000.00

<b>071- - -X-4075-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<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		
4902 -E-	014	32,395,267.30	26,954,307.30	26,209,972.50	23,739,472.50		

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
    -12,496,676.43    -13,860,000.00                      -13,860,000.00

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
    -12,496,676.43    -13,860,000.00                      -13,860,000.00

<b>071- - -X-4075-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		
4801 -E-		157,825,255.10	163,266,215.10	164,010,549.90	180,341,049.90		
4902 -E-		33,758,590.87	26,954,307.30	26,209,972.50	23,739,472.50		

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**                      **Cohort: 17**  
 Line: 1400    BA: Mand: Borrowing authority                      Amounts should be positive  
    -1,066,500.00    -1,066,500.00                      -1,066,500.00                      -1,066,500.00

<b>071- - -X-4075-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4143 -E-		-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00		

Line: 2201    Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -0.01

<b>071- - -X-4075-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-0.01					

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**                      **Cohort: 16**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,679,704.46      -1,648,724.95      -1,648,724.95

071 - -X-4075-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-1,679,704.46	-1,648,724.95	-1,648,724.95				

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)      Cohort: 15**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -18,225,538.85      -18,169,070.76      -17,736,514.49      -17,736,514.49

071 - -X-4075-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-18,225,538.85	-18,169,070.76	-17,736,514.49	-17,736,514.49			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,710,172.30      -8,773,584.21      -8,341,027.94      -8,341,027.94

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)      Cohort: 14**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -22,781,945.75      -14,815,004.38      -14,815,004.38      -13,780,531.78

071 - -X-4075-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-22,781,945.75	-14,815,004.38	-14,815,004.38	-13,780,531.78			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)      Cohort: 13**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -13,984,675.04      -10,829,609.36      -6,127,703.61      -6,127,703.61

071 - -X-4075-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-13,984,675.04	-10,829,609.36	-6,127,703.61	-6,127,703.61			

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

0.01      -1,447,883.69      -1,447,883.69      -1,447,883.69

071- -X-4075-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	0.01						
4221 -E-		-1,447,883.69	-1,447,883.69	-1,447,883.69			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 12**

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

-16,006,115.62      -2,045,304.42      -1,858,729.13      -1,050,332.14

071- -X-4075-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-16,006,115.62	-2,045,304.42	-1,858,729.13	-1,050,332.14			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 11**

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

-2,737,425.61      -2,737,425.61      -2,737,425.61      -2,737,425.61

071- -X-4075-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149 -B-	-9,898,324.66	-9,898,324.66	-9,898,324.66	-9,898,324.66			
4201 -B-	6,316,690.67	6,316,690.67	6,316,690.67	6,316,690.67			
4221 -B-	844,208.38	844,208.38	844,208.38	844,208.38			

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

-18,123.28

071- -X-4075-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-18,123.28						

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

-2,583,698.97      -824,246.67      -824,246.67      -824,246.67

071- -X-4075-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-2,583,698.97	-824,246.67	-824,246.67	-824,246.67			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -2,601,822.25      -824,246.67      -824,246.67      -824,246.67

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 10**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -95,388.57      -9,076.63      -9,076.63      -9,076.63

<b>071 - - X-4075-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<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	-9,076.63	-9,076.63			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -2,016,903.56      -2,016,903.56      -2,016,903.56      -2,016,903.56

<b>071 - - X-4075-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<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	-6,370,150.11	-6,370,150.11			
4201 -B-	4,353,246.54	4,353,246.54	4,353,246.54	4,353,246.54			
4221 -B-	0.01	0.01	0.01	0.01			

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -68,268,783.47      -68,258,278.56      -68,258,278.56      -68,258,278.56

<b>071 - - X-4075-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<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	-68,258,278.56	-68,258,278.56			

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
    -801,736.03      -60,704.61      -60,704.61      -60,704.61

<b>071 - - X-4075-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<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	-60,704.61	-60,704.61			

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -69,070,519.50      -68,318,983.17      -68,318,983.17      -68,318,983.17



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 08

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -25,326.74

<u>071- - X-4075-000</u>		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<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 (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 07

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -477.97

<u>071- - X-4075-000</u>		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<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 (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 06

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -891,192.03      -890,723.59      -890,723.59      -890,723.59

<u>071- - X-4075-000</u>		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<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	-890,723.59	-890,723.59			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -406,170.50      469,437.83      469,437.83      469,437.83

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 05

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -6,594.56

<u>071- - X-4075-000</u>		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-6,594.56						

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -908,612.29      -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>	
4149 -B-	-1,840,490.48	-1,840,490.48	-1,840,490.48	-1,840,490.48			
4201 -B-	931,878.19	931,878.19	931,878.19	931,878.19			

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -2,176,410.58      -572,340.44      -572,340.44      -572,340.44

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>	
4450 -E-	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44			

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.44	-0.44	-0.44	-0.44			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: International Assistance 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 brought fwd, Oct 1      Amounts should be positive  
 -299,926.38      -299,926.38      -299,926.38      -299,926.38

<b>011-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-385,982.84			
4901 -B-	86,018.50	86,018.50	86,018.50	86,018.50			

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -63,084.39      -63,084.39      -63,084.39      -63,084.39

<b>011-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-59,244.32			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -57,882.02      -57,882.02      -57,882.02      -61,780.81

<b>011-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,583.98	1,583.98	1,583.98				
4801 -E-	-43.25	-43.25	-43.25	-2,579.27			
4871 -E-	-221.21	-221.21	-221.21				
4901 -E-	42.78	42.78	42.78	42.78			
4901 -E-	-59,244.32	-59,244.32	-59,244.32	-59,244.32			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

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)

-12,291.62

-1,689.38

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
 -41,280.71

Amounts should be positive

<b>080 - -X-8977-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-41,280.71						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,959,258.36	2,959,258.36	2,959,258.36	2,959,258.36			
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89	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

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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**

<u>SGL Acct</u>	<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			
4981 -E-	91.50	91.50	91.50			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

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

Amounts should be negative

13.29                      12.12                      10.16                      8.27

<b>073- -X-4148-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-28,009,115.48      -28,379,115.48      -28,199,150.48      -29,726,150.48

<b>073- -X-4148-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 (total)

Amounts should be positive

-10,203,584.96      -8,389,539.96      -4,898,494.96      10,355,550.04

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 18

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-70,522.09      -70,522.09      -70,522.09      -70,522.09

<b>073- -X-4148-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	21,054,613.75	21,054,613.75	21,054,613.75	21,054,613.75			
4221 -B-	2,066,362.50	2,066,362.50	2,066,362.50	2,066,362.50			
4801 -B-	-23,191,498.34	-23,191,498.34	-23,191,498.34	-23,191,498.34			

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-788,821.86      -788,821.86      -788,821.86      -788,821.86

<b>073- -X-4148-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-788,821.86	-788,821.86	-788,821.86	-788,821.86			



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
    -144,048.06                      -76,756.56                      -9,465.05                      57,826.45

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 13**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -220,985.55                      -246,335.00                      -271,684.45                      -297,033.90

<b>073- -X-4148-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	100,000.00	100,000.00	100,000.00	100,000.00			
4871 -E-	-550,000.00	-550,000.00	-550,000.00	-550,000.00			
4901 -E-	229,014.45	203,665.00	178,315.55	152,966.10			

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 11**

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

<b>073- -X-4148-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.01	0.01	0.01	0.01			

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -26,014.23                      -26,014.23                      -26,014.23                      -26,014.23

<b>073- -X-4148-000</b>		<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-26,014.23	-26,014.23	-26,014.23	-26,014.23			

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
    -11,058.29                      -11,058.29                      -11,058.29                      -11,058.29

<b>073- -X-4148-000</b>		<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-11,058.29	-11,058.29	-11,058.29	-11,058.29			

**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: 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			

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Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	542.99	500.13	430.71	360.04			

<b>073- -X-4148-000</b>	<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283 -E-	542.99	500.13	430.71	360.04		

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 31

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

<b>073 - -X-4149-000</b>		<b><u>Cohort: 93</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -999,926.34      -999,926.34      -999,926.34      -999,926.34

<b>073 - -X-4149-000</b>		<b><u>Cohort: 92</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-986,941.38	-986,941.38	-986,941.38	-986,941.38			
4901 -B-	-12,984.96	-12,984.96	-12,984.96	-12,984.96			

**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

<b>073 - -X-4149-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<b>073 - -X-4149-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	10,107.40	10,107.40	10,107.40	10,107.40			

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

52.51                      52.51                      52.51                      52.51

073- -X-4149-000	<u>Cohort: 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 (Business Guaranteed Loan Financing Account)**                      **Cohort: 07**

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

11.90                      11.90                      11.90                      11.90

073- -X-4149-000	<u>Cohort: 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 (Business Loan and Investment Guaranteed Loan Financing Account)**                      **Cohort: 10**

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

6,081.43                      6,081.43                      6,081.43                      6,081.43

073- -X-4280-000	<u>Cohort: 10</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 (Business Loan and Investment Guaranteed Loan Financing Account)**                      **Cohort: 09**

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

7,868.54                      7,868.54                      7,868.54                      7,868.54

073- -X-4280-000	<u>Cohort: 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			

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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: 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

<b>073- -X-4150-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -139,520.18      -139,520.18      -139,520.18      -139,520.18

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00			
4901 -B-	-70,820.18	-70,820.18	-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

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -843,556.63      -843,556.63      -843,556.63      -843,556.63

<b>073- -X-4150-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	650.00	650.00	650.00	650.00			
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96			
4901 -B-	146,093.33	146,093.33	146,093.33	146,093.33			

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-341,324.01      -341,324.01      -341,324.01      -341,324.01

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06			
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

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	74,587.21	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

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>073- -X-4150-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

073- -X-4150-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<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			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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    -146,393,255.35

028- -X-8007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		-36,755.72					
4901 -E-	-36,755.72			-65,103.39			



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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -381,000.00

<b>309- - -X-0200-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-381,000.00						

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -2,124,750.00

<b>309- - -X-0200-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-2,124,750.00						

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>581- - -X-5577-000</b>							
<u>SGL Acct</u>	<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			

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**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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			
4801 -B-	-17,721.53	-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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			
4801 -B-	-17,721.53	-17,721.53	-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      -3,052,821.63      -3,052,950.63

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**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: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -149,391,065.92    -149,391,065.92    -149,391,065.92    -149,391,065.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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			

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -126,714,805.92    -126,714,805.92    -126,714,805.92    -126,714,805.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

<b>485- - -X-8981-000</b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4310 -E-	-4,162.72					

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

**525-2014-2014- -1650-000**

<u>SGL Acct</u>	<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					

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

**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 Loans Program Account

**TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -144.95                      -144.95                      -144.95                      -144.95

083-2018-2019- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4901 -E-	-144.95	-144.95	-144.95	-144.95			

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -20,970.00                      -20,970.00                      -20,970.00                      -20,970.00

083-2009-2012- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -20,970.00                      -20,970.00                      -20,970.00                      -20,970.00

083-2009-2012- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00			

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -5,665.92                      -5,665.92                      -5,665.92                      -5,665.92

083-2008-2011- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,665.92                      -5,665.92                      -5,665.92                      -5,665.92

083-2008-2011- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-5,665.92	-5,665.92	-5,665.92	-5,665.92			

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

**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: 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

<b>083- -X-4028-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                     -61,946,262.99      -61,946,262.99      -61,946,262.99      -61,946,262.99

**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

<b>083- -X-4028-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>083- -X-4028-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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



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

**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

**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

<b>083- -X-4161-000</b>		<b><u>Cohort: 99</u></b>					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-1,188,978.78	-1,188,978.78	-1,188,978.78	-1,188,978.78		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -1,188,978.78      -460,997.60      -460,997.60      6,017,148.88

**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

<b>083- -X-4161-000</b>		<b><u>Cohort: 97</u></b>					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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      3,507,865.09      110,736,156.83

**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

<b>083- -X-4161-000</b>		<b><u>Cohort: 96</u></b>					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-		63,091,315.87	63,091,315.87	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

<b>083- -X-4161-000</b>		<b><u>Cohort: 96</u></b>					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-6,451,076.24	-6,451,076.24	-6,451,076.24	-6,451,076.24		

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

**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: 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	<u>Cohort: 95</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.13	0.13	0.13	0.13			
4201 -B-	-28,813,926.93	-28,813,926.93	-28,813,926.93	-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      -26,470.69

083- - -X-4161-000	<u>Cohort: 95</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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	<u>Cohort: 94</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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**

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

**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: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -193,412.90      -193,412.90      -193,412.90      -193,412.90

<u>083- -X-4161-000</u>	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.09	0.09	0.09	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

<u>083- -X-4161-000</u>	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<u>083- -X-4161-000</u>	<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -313,255,648.08      -313,255,648.08      -313,255,648.08      -313,255,648.08

<u>083- -X-4161-000</u>	<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-313,255,648.08	-313,255,648.08	-313,255,648.08	-313,255,648.08			

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

**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: 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)**

**Cohort: 17**

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	<u>Cohort: 17</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68			
4801 -B-	-48,009.18	-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	<u>Cohort: 17</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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	<u>Cohort: 17</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	48,009.18	48,009.18	48,009.18	48,009.18			
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35			

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

**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

-249,603.67      -249,169.29      -249,603.67      -249,603.67

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<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)**

**Cohort: 16**

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

-703,931.87      -703,931.87      -703,931.87      -703,931.87

<b>083 - -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>083 - -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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)**

**Cohort: 15**

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

-128,681,482.26      -128,681,482.26      -128,681,482.26      -128,681,482.26

<b>083 - -X-4161-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-128,681,482.26	-128,681,482.26	-128,681,482.26	-128,681,482.26			

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

-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**

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

**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: 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

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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			

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-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

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>						
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>						
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-		1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20			
4801 -E-		-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80			
4901 -B-		139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66			
4901 -E-		-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66			

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

**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

<b>083 - -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<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			

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,902,189,162.43   -1,902,189,162.43   -1,902,178,514.50   -1,902,178,514.50

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<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   -4,425,955,217.97

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<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

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<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			

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

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

62,074.19      62,074.19      62,074.19      62,074.19

083- -X-4161-000		Cohort: 13					
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		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

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

-9,675,854,404.38    -9,675,854,404.38    -9,675,854,404.38    -9,675,854,404.38

083- -X-4161-000		Cohort: 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		

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive

-4,360,994.35    -4,360,994.35    -4,360,994.35    -4,360,994.35

083- -X-4161-000		Cohort: 12					
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	-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		



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

**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: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
                          -4,360,994.35      -4,360,994.35      -4,360,994.35      -4,360,994.35

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
                          -4,360,994.35      -4,360,994.35      -4,360,994.35      -4,360,994.35

083- -X-4161-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25			
4801 -E-	8,879,698,275.90	8,879,698,275.90	8,879,698,275.90	8,879,698,275.90			
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94			
4901 -E-	309,023,921.94	309,023,921.94	309,023,921.94	309,023,921.94			

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
                          -786,857,189.49      -786,857,189.49      -786,857,189.49      -786,857,189.49

083- -X-4161-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-786,857,189.49	-786,857,189.49	-786,857,189.49	-786,857,189.49			

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
                          -786,857,189.49      -50,778,278.15      -53,882,772.51      2,490,938,043.36

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                          -1,045,602,293.28      -1,045,602,293.28      -1,045,602,293.28      -1,045,602,293.28

083- -X-4161-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                          -841,053,738.67      -841,053,738.67      -841,053,738.67      -841,053,738.67

083- -X-4161-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67			

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

**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

**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

<b>083- -X-4161-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-146,018,962.58	-146,018,962.58	-146,018,962.58	-146,018,962.58			

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

<b>083- -X-4161-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>083- -X-4161-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>083- -X-4161-000</b>		<b><u>Cohort: 09</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-218,832,439.27	-218,832,439.27	-218,832,439.27	-218,832,439.27			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -218,832,439.27    123,400,101.87    78,831,630.92    1,455,985,399.03

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

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

**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: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -82,398,202.18    -82,398,202.18    -82,397,767.80    -82,397,767.80

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-82,398,202.18	-82,398,202.18	-82,397,767.80	-82,397,767.80			

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -22,392,649.19    -22,392,649.19    -22,392,649.19    -22,392,649.19

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<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

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-27,180,080.96	-27,180,080.96	-27,180,080.96	-27,180,080.96			
4901 -E-	-156.74	-156.74	-156.74	-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

<b>083- -X-4161-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-11,336,027.33	-11,336,027.33	-11,336,027.33	-11,336,027.33			

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

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

**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: 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

<b>083- -X-4161-000</b>	<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<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		

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

**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 Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,669,978.45      -2,669,978.45      -2,669,978.45      -2,669,978.45

<b>083- -X-4162-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>083- -X-4162-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>083- -X-4162-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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

<b>083- -X-4162-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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**

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

**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 Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -339,347.07      -339,347.07      -339,347.07      -339,347.07

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<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	-339,347.07	-339,347.07			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,150,769.14      -2,150,769.14      -2,150,769.14      -2,150,769.14

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<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	-2,150,769.14	-2,150,769.14			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -35,909,917.50      -35,909,917.50      -35,909,917.50      -35,909,917.50

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<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	-35,909,917.50	-35,909,917.50			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,121,227.44      -5,121,227.44      -5,121,227.44      -5,121,227.44

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<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	-5,121,227.44	-5,121,227.44			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -301,420.73      -301,420.73      -301,420.73      -301,420.73

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-301,420.73	-301,420.73	-301,420.73	-301,420.73			

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

**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 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	<b><u>Cohort: 19</u></b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-332,141,700.31	-322,135,107.26	-320,561,232.22	-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	<b><u>Cohort: 19</u></b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,411,268.41	4,306,361.54	5,101,213.85	3,089,836.03			
4871 -E-	-99,275.22	-74,185.72	-67,677.78	-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	<b><u>Cohort: 18</u></b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-							
4610 -E-	-660,718,613.21	-660,038,299.26	-659,818,878.97	-659,645,169.30			

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

**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 Guaranteed Loan Financing Account

**Line: 2490**      Unob Bal: end of year (total)                      Amounts should be positive  
 -660,718,613.21    -658,271,151.45    -658,051,731.16    -628,510,494.60

**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

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	435,038.48	435,038.48	435,038.48	435,038.48			
4901 -B-	-14,236,659.08	-14,236,659.08	-14,236,659.08	-14,236,659.08			

**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

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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**

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -250,810,245.31    -250,192,325.05    -250,156,573.05    -250,093,209.86

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-250,810,245.31	-250,192,325.05	-250,156,573.05	-250,093,209.86			

**Line: 2490**      Unob Bal: end of year (total)                      Amounts should be positive  
 -250,810,245.31    -249,984,465.33    -249,963,272.38    -220,288,028.24



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

**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 Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -16,991,393.69    -16,991,393.69    -16,991,393.69    -16,991,393.69

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	397,647.99	397,647.99	397,647.99	397,647.99			
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,717,606.32    -22,336,405.18    -16,717,606.32    -17,494,674.89

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	671,435.36		671,435.36				
4801 -E-		-4,947,363.50		-105,633.21			
4871 -E-							
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 383.46              383.46              383.46              383.46

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	383.46	383.46	383.46	383.46			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 383.46              383.46              383.46              383.46

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	383.46	383.46	383.46	383.46			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -638,987,600.97    -638,987,420.97    -638,987,120.51    -638,987,120.51

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<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	-638,987,120.51	-638,987,120.51			

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

**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 Guaranteed Loan Financing Account

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -638,987,600.97    -638,331,801.61    -638,576,658.93    -605,937,259.30

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -7,973,367.47    -7,973,367.47    -7,973,367.47    -7,973,367.47

083- -X-4162-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -7,010,057.02    -6,927,950.92    -6,793,448.12    4,129,187.60

083- -X-4162-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	962,298.12	1,045,883.27	1,179,937.83	12,103,021.79			
4871 -E-							
4901 -E-							
4901 -E-	-7,972,355.14	-7,973,834.19	-7,973,385.95	-7,973,834.19			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -866,286,064.62    -866,286,064.62    -866,286,064.62    -866,261,983.42

083- -X-4162-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-866,286,064.62	-866,286,064.62	-866,286,064.62	-866,261,983.42			

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -865,286,064.62    -860,735,024.39    -860,736,763.82    -419,912,054.48

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -428,747.11    -428,747.11    -428,747.11    -428,747.11

083- -X-4162-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-428,747.11	-428,747.11	-428,747.11	-428,747.11			

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

**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 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

<b>083 - -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<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

<b>083 - -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<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

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<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      -3,218,326.29

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<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			

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

**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 Guaranteed Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,218,326.29      -3,218,326.29      -3,218,326.29      -22,680,624.10

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<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	-3,218,326.29	-3,218,326.29			

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 181,982.40      181,982.40      181,982.40      181,982.40

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 181,982.40      181,982.40      181,982.40      181,982.40

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<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	181,982.40	181,982.40			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -438,722.31      -438,722.31      -438,722.31      -438,722.31

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<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	-438,722.31	-438,722.31			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -438,722.31      -438,722.31      -438,722.31      -17,730,686.13

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				-17,291,963.82			
4901 -E-	-438,722.31	-438,722.31	-438,722.31	-438,722.31			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

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

**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 Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -24,900,535.95      -24,900,535.95      -24,900,535.95      -24,900,535.95

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<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	930,300.00	930,300.00			
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93			
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98			

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -101,326.98      -101,326.98      -101,326.98      -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<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	-101,326.98	-101,326.98			

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -101,326.98      -101,326.98      -101,326.98      -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<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	-101,326.98	-101,326.98			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -34,642,529.61      -34,642,529.61      -34,642,529.61      -34,642,529.61

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<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	-34,633,393.07	-34,633,393.07			
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -25,862,493.72      -995,106.92      -995,106.92      -995,106.92

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<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	-995,106.92	-995,106.92			

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(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 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

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -39,582,503.30      -39,582,503.30      -39,582,503.30      -39,582,503.30

083- - -X-4162-000	<b><u>Cohort: 06</u></b>						
SGL Acct	<u>Jun</u>	<u>May</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 obs brought fwd, Oct 1      Amounts should be positive  
                          -61,983.60      -61,983.60      -61,983.60      -61,983.60

083- - -X-4162-000	<b><u>Cohort: 06</u></b>						
SGL Acct	<u>Jun</u>	<u>May</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 obligations      Amounts should be positive  
                          -61,983.60      -61,983.60      -61,983.60      -61,983.60

083- - -X-4162-000	<b><u>Cohort: 06</u></b>						
SGL Acct	<u>Jun</u>	<u>May</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 (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -14,734,800.37      -14,734,800.37      -14,734,800.37      -14,734,800.37

083- - -X-4162-000	<b><u>Cohort: 05</u></b>						
SGL Acct	<u>Jun</u>	<u>May</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			

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**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 Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,291,315.70      -2,291,315.70      -2,291,315.70      -2,291,315.70

083- -X-4162-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,291,315.70      -1,861,764.89      -1,862,001.68      39,675,362.64

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.19      0.19      0.19      0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	0.19	0.19	0.19	0.19			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.19      0.19      0.19      0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	0.19	0.19	0.19	0.19			

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -29,227,552.71      -29,227,552.71      -29,227,552.71      -29,227,552.71

083- -X-4162-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,007,866.18      -1,007,866.18      -1,007,866.18      -1,007,866.18

083- -X-4162-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18			

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**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 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**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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      -23,544,617.13

**083- - -X-4162-000**

**Cohort: 00**

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

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



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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Federal Communications Commission

Lines with Abnormal Balances: 8

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

027- -X-5183-000							
<u>SGL Acct</u>	<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

027- -X-5183-000							
<u>SGL Acct</u>	<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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-3,675.60	-3,675.60	-3,675.60	-3,675.60			

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**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Federal Communications Commission

Lines with Abnormal Balances: 8

Bureau: Federal Communications Commission

Acct: Spectrum Auction Direct Loan Financing Account

TAFS: 27-4133 \ X (Spectrum Auction Direct Loan Financing Account)

Cohort: 97

Line: 1800      BA: Mand: Spending auth: Collected  
-338.46

Amounts should be positive

<b>027- - -X-4133-000</b>	<b><u>Cohort: 97</u></b>						
<u>SGL Acct</u>	<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

Amounts should be positive

<b>027- - -X-4133-000</b>	<b><u>Cohort: 97</u></b>						
<u>SGL Acct</u>	<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

Amounts should be positive

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls  
338.46

Amounts should be negative

<b>027- - -X-4133-000</b>	<b><u>Cohort: 97</u></b>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4266 -E-	338.46						

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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      -70,922.75

**420-2014-2014- -0100-000**

<u>SGL Acct</u>	<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		

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(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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                      -1,333.45

<b>575-2016-2016- -2996-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	<b>-175,785.60</b>	-175,785.60	-175,785.60	-175,785.60			
4901 -B-	<b>174,452.15</b>	174,452.15	174,452.15	174,452.15			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,333.45                      -1,333.45                      -1,333.45                      -1,333.45

<b>575-2016-2016- -2996-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	<b>-175,785.60</b>	-175,785.60	-175,785.60	-175,785.60			
4901 -E-	<b>174,452.15</b>	174,452.15	174,452.15	174,452.15			





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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

<b>539-2015-2015- -3725-000</b>							
<u>SGL Acct</u>	<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

<b>539-2015-2015- -3725-000</b>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,680.49	-2,680.49	-2,680.49	-2,680.49			

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Jun                      May                      Apr                      Mar                      Feb                      Jan

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -20,298.18      19,712.37                      28,752.87                      -4,833.63

033- -X-8190-000							
<u>SGL Acct</u>	<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			

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -10,367.07      -10,367.07                      -10,367.07                      -10,367.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<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			

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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,241.93	1,241.93	1,241.93	1,241.93			
4901 -E-	-11,609.00	-11,609.00	-11,609.00	-11,609.00			



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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jun                      May                      Apr                      Mar                      Feb                      Jan

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  
    -155,693.93      -155,693.93      -205,583.93      -205,583.93

**TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)**

**Line: 1000**      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**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	1,510,987.51	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		

**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**

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	1,510,987.51	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		

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -79,347.30      -84,347.30      -79,347.30      -79,347.30