All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 19

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account) Cohort: 01

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

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

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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

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 -0.76 3,261.92

012-2013-20142900-0	00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,795.69	4,795.69	4,795.69	4,795.69	4,795.69		
4871 -E-	-4,796.45	-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

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

012X-2900-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	743,522.49	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	-8,081.28		

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

012- - -X-2900-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> 743,522.49 743,522.49 743,522.49 4221 -E-743.522.49 743,522.49 -8,081.28 -8,081.28 -8,081.28 4251 -E--8,081.28 -8,081.28

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Mai</u>	<u>r Feb</u>		
Agency: Department of Agr	iculture					Lines with Abnormal Balances: 19	
Bureau: Food and Nutriti	on Service						
Acct: Nutrition Program							
	Nutrition Programs Admin						
Line: 1041	Unob Bal: Antic recov c -404,715.37	f prior year unpd/pd o	obl		Amounts should be p	positive	
012X-3508-00	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-404,715.37						
TAFS: 12-3505 18 \ 1 Line: 1840	trition Assistance Prograt 9 (Supplemental Nutrition BA: Mand: Spending au -292,608.95	n Assistance Progra			Amounts should be p	positive	
012-2018-2019							
<u>SGL Acct</u> 4060 -E-	<u>Jul</u> -292,608.95	<u>Jun</u> -292,608.95	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Line: 1041	Supplemental Nutrition As Unob Bal: Antic recov o -2,185,722.15		obl		Amounts should be p	positive	
012X-3505-00	0						
SGL Acct							
5527.555.	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

All Reporting Periods

			,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
cy: Department of Agri	culture						Lines with Abnormal Balances: 19
reau: Food and Nutrition	on Service						
Acct: Child Nutrition Pr	ograms						
TAFS: 12-3539 18 \ 1	9 (State Child Nutrition						
Line: 1041	Unob Bal: Antic recov				Ar	mounts should be po	ositive
	-43,084,411.71	-43,061,437.48	37,619,685.51	38,698,610.26			
012-2018-20193	539-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4310 -E-	-45,034,411.71	-45,011,437.48					
4310 -E-	1,950,000.00	1,950,000.00	37,619,685	51 38,6	698,610.26		
TAFS: 12-3539 \ X (S	State Child Nutrition Prog	grams)					
Line: 1041	Unob Bal: Antic recov	of prior year unpd/po	d obl		Ar	mounts should be po	ositive
	-5,070,082.81	-4,791,203.33		917,042.98	342,806.30		
012X-3539-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4310 -E-	-5,070,082.81	-4,791,203.33					
4310 -E-				(917,042.98	342,806.30	
Line: 1840	BA: Mand: Spending a	auth:Antic colls, reimb	os, other		Ar	mounts should be po	ositive
	-29,884.69	-27,697.43					
012X-3539-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-29,884.69	-27,697.43					
	ental Nutrition Program f Special Supplemental Nut			nd C)			
Line: 1041	Unob Bal: Antic recov		· · · · · ·	<u> </u>	Δη	nounts should be po	ositive
Ellio. 1041	-187.44	-187.44	2 001		A	noanto onodia de pe	
012X-3510-000)						
I							
SGL Acct	Jul	<u>Jun</u>	<u>M</u>	av	<u>Apr</u>	Mar	<u>Feb</u>

(Dollars in Thousands)

<u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Agency: Department of Agriculture Lines with Abnormal Balances: 19 **Bureau: Food and Nutrition Service Acct: Commodity Assistance Program** TAFS: 12-3507 18 \ 19 (Commodity Assistance Program) BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive -132,441.81 -132,441.81 012-2018-2019- -3507-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4060 -E--132,441.81 -132,441.81 **Bureau: Forest Service Acct: State and Private Forestry** TAFS: 21-12-1105 \ X (State and Private Forestry) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -1,245.71 -1,245.71 -1,245.71 -1,245.71 -1,245.71 012-021- - -X-1105-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -B--1,467.80 -1,467.80 -1,467.80 -1,467.80 -1,467.80 222.09 222.09 222.09 4901 -B-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 -1,467.80

Feb

012-021- - -X-1105-000

<u>Jul</u>

-1,689.89

222.09

<u>Jun</u>

-1,689.89

222.09

SGL Acct

4801 -E-

4901 -E-

<u>May</u>

-1,689.89

222.09

<u>Apr</u>

-1,689.89

222.09

<u>Mar</u>

-1,689.89

222.09

All Reporting Periods

			(Dollars in	Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Agri	iculture						Lines with Abnormal Balances: 19
au: Forest Service							
cct: Land Acquisition							
	0 (Acquisition of Lands to	-	changes)				
Line: 2403	Unob Bal: Unapportione	d: Other			Am	ounts should be pos	sitive
040 0047 0000 5	-2,046,990.20						
012-2017-20205							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-	266,355.87						
4450 -E-	-2,313,346.07						
Line: 2490	Unob Bal: end of year (ounts should be pos	sitive
	-88,396.77	1,959,636.22	1,987,107.20	2,046,990.20	2,046,990.20		
Line: 3050	Ob Bal: EOY: Unpaid of	-				ounts should be pos	sitive
	-9,788.02	27,470.98			9,713.99		
012-2017-20205	5216-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	27,470.98	27,470.98				9,713.99	
4801 -E-	-37,259.00						
cct: Forest Service Pe	ermanent Appropriations						
	Payment to Minnesota (Co	ok, Lake, And St. L	ouis Counties) from	<u>m T)</u>			
Line: 3000	Ob Bal: SOY: Unpaid of	s brought fwd, Oct 1			Am	ounts should be pos	sitive
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00		
012X-5213-000	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-306,000.00	-306,000.00	-306,000.00)	-306,000.00	-306,000.00	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Am	ounts should be pos	sitive
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	•	
012X-5213-000	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May	/	<u>Apr</u>	Mar	<u>Feb</u>

-306,000.00

-306,000.00

-306,000.00

-306,000.00

-306,000.00

4901 -E-

All Reporting Periods

(Dollars in Thousands) <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Lines with Abnormal Balances: 14 Agency: Department of Commerce **Bureau: Departmental Management Acct: Salaries and Expenses** TAFS: 13-0120 14 \ 15 (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -10,246.03 -10,243.72 1,264.62 1,979.72 -5,124.17 013-2014-2015- -0120-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -E-52,013.99 52,013.99 52,013.99 64,025.99 64,025.99 4871 -E--52,290.80 -52,290.80 -52,290.80 -52,283.28 -52,283.28 4881 -E-276.81 276.81 276.81 276.81 276.81 -10,246.03 -10,243.72 -10,754.90 -10,039.80 4901 -E--5,124.17 TAFS: 13-0120 \ X (Salaries and Expenses) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,198.18 -2,145.90 17.995.28 18.584.28 013- - -X-0120-000 SGL Acct <u>Feb</u> May <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4801 -E-23.608.42 23,608.42 23,608.42 23,608.42 23,608.42 4871 -E--23.608.42 -23,608.42 -23,608.42 -4,599.14 -4,599.14 -2,145.90 -1,014.00 -425.00 4901 -E--2.198.18 TAFS: 13-0120 \ 14 (Salaries and Expenses) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 12,534.83 12,534.83 10,998.80 -8,816.23 -8,816.23 013-2014-2014- -0120-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May Apr Mar -3.293.86 -3.293.86 4221 -E--13,138.89 -13,138.89 -15.558.48

26,557.28

-5,522.37

-5,522.37

4251 -E-

4251 -E-

25,673.72

25,673.72

All Reporting Periods
(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: Departmental Management
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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 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 14,530.00

 013-2016- -0126-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 14,530.00
 14,530.00
 14,530.00
 14,530.00
 14,530.00

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 -199.50 2,427.14 2,427.14

013-2014-2014- -0125-000 SGL Acct Jul Jun May Apr Mar Feb 4801 -E-14,515.51 14,515.51 14,515.51 14,515.51 14,515.51 4871 -E--14,715.01 -14,715.01 -14,715.01 -12,088.37 -12,088.37

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 17 (Salaries and Expenses)

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

39,356.05 39,518.59 43,913.06 193,913.06 -2,796.48 013-2017-2017- -0401-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4801 -E-124,696.05 166,564.83 166,564.83 166,564.83 320,959.30 -31,983.55 -31,537.26 4871 -E--31,699.80 -31,537.26 -31,537.26 4901 -E--95,508.98 -95,508.98 -95,508.98 -91,114.51 -95,508.98

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

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

-18,678.31 -18,678.28 -17,642.71 -17,642.71 208,595.82

013-2015-20150401-0	00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	318,614.77	318,614.80	318,614.80	318,614.80	318,614.80		
4871 -E-	-243,845.69	-243,845.69	-242,810.12	-242,810.12	-100,392.50		
4901 -E-	-93,447.39	-93,447.39	-93,447.39	-93,447.39	-9,626.48		

Acct: Periodic Censuses and Programs

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

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

-54,550.00 -34,523.17 -34,244.46 -34,244.46 -34,244.46

013-2013-2014- -0450-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -E-118,528.14 118,528.14 118,528.14 118,528.14 118,528.14 -173,078.14 -153.051.31 -152.772.60 -152.772.60 -152.772.60 4871 -E-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

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

	-682,188.05	-680,600.68	-319,567.85	80,065.04 -998,712	.97		
013-2016-20171500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	124,460.52	124,460.52	124,460.52	124,460.52	124,460.52		
4871 -E-	-84,751.53	-84,751.53	-84,751.53	-44,573.53	-44,573.53		
4901 -E-				950.29			
4901 -E-	-721,897.04	-720,309.67	-359,276.84		-1,077,827.72		
4971 -E-				-772.24	-772.24		

Bureau: Minority Business Development Agency

Acct: Minority Business Development

TAFS: 13-0201 \ X (Minority Business Development)

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

-2.56 -2.56 -2.56 -2.56 -2.56 013- - -X-0201-000 SGL Acct Mar <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> -2.56 -2.56 -2.56 -2.56 4901 -B--2.56

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

 013- - -X-0201-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4901 -E 48,804.70

 4901 -E -75.17
 -187.19

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: National Institute of Standards and Technology Acct: Scientific and Technical Research and Services

TAFS: 13-0500 \ 19 (Scientific and Technical Research and Services)

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

-5,816.92 3,954.38 -7,865.57 8,997.50

013-2019-2019- -0500-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -E-4,582.00 1,631.00 2,684.91 5,481.74 2,323.38 4901 -E-3,515.76 4901 -E--10,398.92 -10,550.48

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 -36,832.22

 013-2012-2027- -4421-000

 SGL Acct
 Jul
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 4901 -B -36,832.22
 -36,832.22
 -36,832.22
 -36,832.22
 -36,832.22

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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Apr Mar	<u>Feb</u>	
: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 303
au: Military Personne	el					
ct: Military Personnel						
TAFS: 21-2010 \ X (N	Military Personnel, Army)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts should be no	egative
	866,688.54					
021X-2010-000)					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	866,688.54					
TAFS: 21-2010 \ 18 (Military Personnel, Army)					
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be no	egative
	396,693.70	-1,579,511.25	-1,589,592.13	-1,584,411.	22	
021-2018-20182	010-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	396,693.70		•			
4251 -E-		-1,579,511.25	-1,589,592.13		-1,584,411.22	
TAFS: 21-2010 \ 17 (/	Military Personnel, Army)					
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be no	egative
	1,052,430.40	762,589.54	760,889.54	758,653.		
021-2017-201720	010-000	-				
SGL Acct	11	1	Mov	<u>Apr</u>	<u>Mar</u>	Feb
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>iviai</u>	<u>1 eb</u>
4251 -E-	<u>Jui</u> 1,052,430.40	<u>Jun</u> 762,589.54	760,889.54	<u> </u>	758,653.30	<u>ı ev</u>
4251 -E-	1,052,430.40	762,589.54		Δ þ r		160
4251 -E- TAFS: 21-2010 \ 16 (I	1,052,430.40 Military Personnel, Army)	762,589.54		<u>∵hr</u>	758,653.30	
4251 -E-	1,052,430.40	762,589.54		<u> </u>	758,653.30 Amounts should be ne	
4251 -E- TAFS: 21-2010 \ 16 (I	1,052,430.40 Military Personnel, Army) Ob Bal: EOY: Uncoll pyr 222,998.70	762,589.54 mt, Fed src, EOY	760,889.54	<u> </u>	758,653.30 Amounts should be ne	
4251 -E- TAFS: 21-2010 \ 16 (I	1,052,430.40 Military Personnel, Army) Ob Bal: EOY: Uncoll pyr 222,998.70	762,589.54 mt, Fed src, EOY	760,889.54	<u> </u>	758,653.30 Amounts should be ne	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 15 (Military Personnel, Army)

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

5,881,273.76 5,880,173.26 5,881,273.76 5,881,273.76

 021-2015-2015- -2010-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 5,881,273.76
 5,881,273.76
 5,881,273.76
 5,881,273.76

TAFS: 21-2010 \ 14 (Military Personnel, Army)

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

16,839.20 11,478.73 11,478.73 11,478.73

021-2014-2014- -2010-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4221 -E--300.756.83 -300,756.83 -300,756.83 -300,756.83 4251 -E-317,596.03 312,235.56 312,235.56 312,235.56

All Reporting Periods

			(Dollars	in inousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>r Feb</u>	
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 303
ıreau: Military Personne	el						
Acct: Military Personne	l, Navy						
TAFS: 17-1453 \ X (N	Military Personnel, Navy)						
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be po	ositive
	-8,539.85	782,927.23	782,927.23	782,927.23	782,927.	23	
017X-1453-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	791,341.43	791,341.43	791,341.	43	791,341.43	791,341.43	
4871 -E-	-791,341.43						
4901 -E-	-8,414.20	-8,414.20	-8,414.	20	-8,414.20	-8,414.20	
4971 -E-	-125.65						
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fv	vd Oct 1			Amounts should be no	egative
	0.02	0.02	0.02	0.02	0.0	02	
017X-1453-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	0.02	0.02		02	0.02	0.02	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be no	egative
	0.02	0.02	0.02	0.02	0.	02	
017X-1453-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	ay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	0.02	0.02		02	0.02	0.02	
TAEC: 17 1452 \ 10 //	Military Personnel, Navy)						
Line: 3090	Ob Bal: EOY: Uncoll pym	nt Fed src FOV				Amounts should be no	egative
Line. 3030	769,980.78	-225,364.18	-154,068.50	-685,426.09	-5,934,676.		
017-2018-20181	453-000	•	•	•			
SGL Acct	<u>Jul</u>	<u>Jun</u>	М	av	<u>Apr</u>	Mar	<u>Feb</u>
4221 -E-	-179,306.02	-179,306.02	-209,305.		-310,774.57	-268,349.65	
4251 -E-	949,286.80		55,237.	26			
4251 -E-		-46,058.16			-374,651.52	-5,666,327.31	

All Reporting Periods

(Dollars in Thousands)

<u>J</u> :	<u>41</u> –	<u>un</u> <u>N</u>	<u>May</u> <u>P</u>		<u>eb</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Military Personnel
Acct: Military Personnel, Navy

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

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

	ob Bail Go I . Griddii pyri	it i od olo blodgilt iv	ia 00t i		, ,	modrito oriodia po mogat		
	99,864.26	99,864.26	99,864.26	99,864.26	99,864.26			
017-2015-20151	453-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	99,864.26	99,864.26	99,864.26		99,864.26	99,864.26		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			A	mounts should be negat	ive	
	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91			
017-2015-20151	453-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	99,631.91	99,631.91	99,631.91		99,631.91	99,631.91		
AFS: 17-1453 \ 14 (Military Personnel, Navy)							
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	vd Oct 1		A	mounts should be negat	ive	

	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00			
017-2014-20141	1453-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	:	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,122.00	1,122.00	1,122.00	1,122	2.00	1,122.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Ar	mounts should be negative		

	1,122.00	1,122.00	1,122.00	1,122.00 1,1	22.00		
017-2014-20141453-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00		

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Assessed Description of Defence Military	Du						1 :

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

> 125,643.20 125,643.20 125,643.20 125,643.20 125,643.20

017-2017-20171	1105-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	Ma	Ϋ́	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	125,643.20	125,643.20	125,643.2	0	125,643.20	125,643.20		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			A	mounts should be nega	tive	
	129,061.90	129,061.90	129,061.90	127,840.90	127,840.90			

	,	-,	-, ,-	,			
017-2017-20171105-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	129,061.90	129,061.90	129,061.90	127,840.90	127,840.90		

Acct: Military Personnel, Air Force

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

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

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

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

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

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

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

057-2014-20143500-0	00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,997,113.43	1,997,113.43	1,997,113.43	1,997,113.43	1,997,113.43		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 307,561.14 307,473.44 305,681.06 305,681.06 307,389.18

057-2014-2014- -3500-000 SGL Acct <u>Feb</u> <u>May</u> <u>Mar</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> 4251 -E-307,561.14 307,473.44 305,681.06 305,681.06 307,389.18

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

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

-83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52

021-2017-2017207	70-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	3,042,762.89	3,042,762.89	3,042,762.89	3,0	42,762.89		
4801 -B-	-134,800,744.07	-134,800,744.07	-134,800,744.07	-134,8	00,744.07		
4901 -B-	48,007,072.66	48,007,072.66	48,007,072.66	48,0	07,072.66		

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

-107,223,782.55 -94,032,932.37 -93,612,945.11 -103,309,237.82

021-2017-201720	070-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	3,315,815.16	3,320,175.05	3,277,883.77	3,278,8	379.49	
4801 -E-	-113,509,022.56	-102,423,661.56	-118,306,899.37	-128,855,4	167.55	
4871 -E-	-21,259,371.14	-18,973,136.93	-18,764,332.67	-18,175,9	902.01	
4881 -E-	1,974,244.82	1,600,877.55	1,687,078.72	1,554,1	147.13	
4901 -E-	22,254,326.99	22,442,589.34	38,493,100.26	38,888,8	380.94	
4981 -E-	224.18	224.18	224.18	2	224.18	

Acct: Reserve Personnel, Marine Corps

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

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

826.02 826.02 826.02 826.02 826.02

017-2018-20181108-00	00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	826.02	826.02	826.02	826.02	826.02	
4251 -E-						

All Reporting Periods

(Dollars in Thousands)

Feb <u>Jun</u> May Apr Mar Jul Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs **Bureau: Military Personnel** Acct: National Guard Personnel, Army TAFS: 21-2060 \ 17 (National Guard Personnel, Army) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative -13,862,698.58 -13,805,317.15 -13,815,296.60 38.059.757.15 021-2017-2017- -2060-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4221 -E--4,216,225.60 -4,215,867.92 -4,214,843.77 -4,249,778.41 4251 -E-42,275,982.75 4251 -E--9,646,830.66 -9,590,473.38 -9,565,518.19 TAFS: 21-2060 \ 16 (National Guard Personnel, Army) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 83,401,775.93 -2,047,161.27 -2,063,805.74 -2,074,078.80 021-2016-2016- -2060-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4221 -E--1,583,603.95 -1,590,989.93 -1,591,404.62 -1,602,642.68 4251 -E-84.985.379.88 4251 -E--456,171.34 -472,401.12 -471,436.12 TAFS: 21-2060 \ 15 (National Guard Personnel, Army) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 2,251.14 2,251.14 2,251.14 2,251.14 021-2015-2015- -2060-000 SGL Acct Jul Jun May Apr Mar Feb -2,424,333.72 -2.424.333.72 -2.424.333.72 -2.424.333.72 4221 -B-2.426.584.86 2.426.584.86 2.426.584.86 4251 -B-2,426,584.86 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 2,251.14 1,597.90 1,924.52 1,924.52 021-2015-2015- -2060-000 SGL Acct Feb <u>Jul</u> Jun May Apr Mar 4221 -E--2.424.333.72 -2,424,333.72 -2.424.333.72 -2.424.333.72 4251 -E-2.426.584.86 2.425.931.62 2.426.258.24 2.426.258.24

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

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

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

-333,857.13 -1,564,055.46 -1,340,497.70 -725,839.19 4,323,239.93

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 303
u: Operation and Ma	aintenance						
t: Operation and Ma							
AFS: 21-2020 15 \ 16	6 (Operation and Mainter	nance, Army)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1		An	nounts should be no	egative
	6,530,973.97	6,530,973.97	6,530,973.97		6,530,973.97		
021-2015-20162	020-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	6,530,973.97	6,530,973.97	6,530,973.97			6,530,973.97	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			An	nounts should be no	egative
	6,530,973.97	5,742,542.11	5,727,912.21		5,714,342.91		
021-2015-20162	020-000						
		مريا	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>iviay</u>				
4251 -E- AFS: 21-2020\X (C	6,530,973.97 Degration and Maintenand	5,742,542.11 ce, Army)	5,727,912.21			5,714,342.91	
4251 -E-	6,530,973.97	5,742,542.11 ce, Army)	5,727,912.21		An 160,317.40	5,714,342.91 nounts should be no	egative
4251 -E- AFS: 21-2020\X (C	6,530,973.97 Operation and Maintenand Ob Bal: SOY: Uncoll py 160,317.40	5,742,542.11 ce, Army) mt Fed src brought f	5,727,912.21 wd Oct 1			<u> </u>	egative
4251 -E- AFS: 21-2020 \ X (C Line: 3060	6,530,973.97 Operation and Maintenand Ob Bal: SOY: Uncoll py 160,317.40	5,742,542.11 ce, Army) mt Fed src brought f	5,727,912.21 wd Oct 1			<u> </u>	egative <u>Feb</u>
4251 -E- AFS: 21-2020 \ X (C Line: 3060 021X-2020-000	6,530,973.97 Operation and Maintenand Ob Bal: SOY: Uncoll py 160,317.40	5,742,542.11 Se. Army) mt Fed src brought f	5,727,912.21 wd Oct 1 160,317.40		160,317.40	nounts should be no	
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct	6,530,973.97 Operation and Maintenand Ob Bal: SOY: Uncoll py 160,317.40 Jul	5,742,542.11 ce. Army) mt Fed src brought f 160,317.40 Jun 160,317.40	5,727,912.21 wd Oct 1 160,317.40		160,317.40 <u>Apr</u> An	nounts should be no	<u>Feb</u>
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090	6,530,973.97 Operation and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Jul 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40	5,742,542.11 ce. Army) mt Fed src brought f 160,317.40 Jun 160,317.40	5,727,912.21 wd Oct 1 160,317.40		160,317.40 <u>Apr</u>	nounts should be no <u>Mar</u> 160,317.40	<u>Feb</u>
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B-	6,530,973.97 Operation and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Jul 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40	5,742,542.11 te. Army) mt Fed src brought f 160,317.40 Jun 160,317.40 mt, Fed src, EOY	5,727,912.21 wd Oct 1 160,317.40 May 160,317.40		160,317.40 <u>Apr</u> An	nounts should be no <u>Mar</u> 160,317.40	<u>Feb</u>
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090 021X-2020-000 SGL Acct	6,530,973.97 Operation and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40	5,742,542.11 ce, Army) mt Fed src brought f 160,317.40 Jun 160,317.40 mt, Fed src, EOY 160,317.40 Jun	5,727,912.21 wd Oct 1 160,317.40 May 160,317.40 160,317.40		160,317.40 <u>Apr</u> An	Mar 160,317.40 nounts should be no	<u>Feb</u>
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090 021X-2020-000	6,530,973.97 Operation and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40	5,742,542.11 Se. Army) mt Fed src brought f 160,317.40 Jun 160,317.40 mt, Fed src, EOY 160,317.40	5,727,912.21 wd Oct 1 160,317.40 May 160,317.40		Apr Apr An 407,407.34	Mar 160,317.40 nounts should be no	<u>Feb</u> egative
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090 021X-2020-000 SGL Acct 4251 -E-	6,530,973.97 Operation and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Jul 160,317.40	5,742,542.11 Se. Army) mt Fed src brought f 160,317.40 Jun 160,317.40 mt, Fed src, EOY 160,317.40 Jun 160,317.40	5,727,912.21 wd Oct 1 160,317.40 May 160,317.40 160,317.40		Apr Apr An 407,407.34	Mar 160,317.40 nounts should be no	<u>Feb</u> egative
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090 021X-2020-000 SGL Acct 4251 -E-	6,530,973.97 Operation and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Operation and Maintenance	5,742,542.11 ce. Army) mt Fed src brought f 160,317.40 Jun 160,317.40 mt, Fed src, EOY 160,317.40 Jun 160,317.40	5,727,912.21 wd Oct 1 160,317.40 May 160,317.40 160,317.40 May 160,317.40		Apr Apr An 407,407.34 Apr	Mar 160,317.40 nounts should be no	<u>Feb</u> egative <u>Feb</u>
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090 021X-2020-000 SGL Acct 4251 -E- AFS: 21-2020 \ 19 (c)	6,530,973.97 Operation and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Jul 160,317.40	5,742,542.11 ce. Army) mt Fed src brought f 160,317.40 Jun 160,317.40 mt, Fed src, EOY 160,317.40 Jun 160,317.40	5,727,912.21 wd Oct 1 160,317.40 May 160,317.40 160,317.40 May 160,317.40		Apr Apr An 407,407.34 Apr	Mar 160,317.40 nounts should be no Mar 407,407.34	<u>Feb</u> egative <u>Feb</u>
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090 021X-2020-000 SGL Acct 4251 -E- AFS: 21-2020 \ 19 (c)	6,530,973.97 Departion and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Departion and Maintenance Jul 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Departion and Maintenance BA: Disc: Spending aut -88,237.54	5,742,542.11 ce. Army) mt Fed src brought f 160,317.40 Jun 160,317.40 mt, Fed src, EOY 160,317.40 Jun 160,317.40	5,727,912.21 wd Oct 1 160,317.40 May 160,317.40 160,317.40 May 160,317.40		Apr Apr An 407,407.34 Apr	Mar 160,317.40 nounts should be no Mar 407,407.34	<u>Feb</u> egative <u>Feb</u>
4251 -E- AFS: 21-2020 \ X (C) Line: 3060 021X-2020-000 SGL Acct 4251 -B- Line: 3090 021X-2020-000 SGL Acct 4251 -E- AFS: 21-2020 \ 19 (C) Line: 1740	6,530,973.97 Departion and Maintenance Ob Bal: SOY: Uncoll py 160,317.40 Departion and Maintenance Jul 160,317.40 Ob Bal: EOY: Uncoll py 160,317.40 Departion and Maintenance BA: Disc: Spending aut -88,237.54	5,742,542.11 ce. Army) mt Fed src brought f 160,317.40 Jun 160,317.40 mt, Fed src, EOY 160,317.40 Jun 160,317.40	5,727,912.21 wd Oct 1 160,317.40 May 160,317.40 160,317.40 May 160,317.40		Apr Apr An 407,407.34 Apr	Mar 160,317.40 nounts should be no Mar 407,407.34	<u>Feb</u> egative <u>Feb</u>

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 15 (Operation and Maintenance, Army)

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

35,942,920.67 -313,419,795.83 -318,665,541.53 -345,910,697.74

021-2015-2015- -2020-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb 4221 -E--134,793,841.89 -148,429,485.56 -159,228,933.63 -181,044,868.40 4251 -E-170,736,762.56 4251 -E--164,990,310.27 -159,436,607.90 -164,865,829.34

Amounts should be negative

Acct: Operation and Maintenance, Navy

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

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

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

 017- - -X-1804-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

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

249,695.52 249,695.52 297,684.15 249,695.52 249,695.52 017- - -X-1804-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

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

1,561.39 1,561.39 1,561.39 1,561.39

 017- - -X-1106-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

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

9,023.39

 017- - -X-1106-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 9,023.39

All Reporting Periods

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Depa	artment of Defe	nseMilitary Programs						Lines with Abnormal Balances: 303
Bureau: Op	peration and Ma	aintenance						
Acct: Op	peration and Ma	intenance, Defense-wide						
TAFS:	97-0100 19 \ 20	O (Operation and Mainter		<u>e)</u>				
	Line: 3090	Ob Bal: EOY: Uncoll py				Amou	ınts should be ne	egative
		277,252.11	277,252.11	277,252.11				
	7-2019-20200	100-000						
	<u>SL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
425	51 -E-	277,252.11	277,252.11	277,252.11				
TAFS:	97-0100 18 \ 19	Operation and Mainten	nance, Defense-wid	<u>e)</u>				
	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	ints should be ne	egative
		179,071.88		179,071.88				
097	7-2018-20190	100-000						
<u>SGI</u>	<u>SL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
425	51 -E-	179,071.88	179,071.88	179,071.88				
TAFS:	97-0100 16 \ 17	7 (Operation and Mainten	nance. Defense-wid	e)				
	Line: 3000	Ob Bal: SOY: Unpaid of				Amou	ınts should be po	ositive
		-5,741,252.68	-5,741,252.68	-5,741,252.68		-5,741,252.68	·	
097	7-2016-20170	100-000						
<u>SGI</u>	SL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
480	01 -B-	165,600.00	165,600.00	165,600.00			165,600.00	
480	01 -B-	-5,906,852.68	-5,906,852.68	-5,906,852.68		-5,	,906,852.68	
	Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amou	ınts should be po	ositive
		-5,741,252.68	-5,741,252.68	-5,741,252.68		-5,741,252.68		
097	7-2016-20170	100-000						
<u>SGI</u>	SL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
480	01 -E-	165,600.00	165,600.00	165,600.00			165,600.00	
480	01 -E-	-5,906,852.68	-5,906,852.68	-5,906,852.68		-5,	,906,852.68	
<u></u>	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	ınts should be ne	egative
		5,660,624.00	5,660,624.00	5,660,624.00		5,660,624.00		
097	7-2016-20170	100-000						
<u>SG</u> I	SL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
125	51 -E-	5,660,624.00	5,660,624.00	5,660,624.00		5,	,660,624.00	

All Reporting Periods

(Dollars in Thousands)

<u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid ob:	s brought fwd, Oct 1		Aı	mounts should be positive	e	
	-93,440.51	-93,440.51	-93,440.51	-93,440.51			
097-2015-20160)100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-93,440.51	-93,440.51	-93,440.51		-93,440.51		
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations		Aı	mounts should be positive	e	
	-93,440.51	-93,440.51	-93,440.51	-93,440.51			
097-2015-20160)100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-93,440.51	-93,440.51	-93,440.51		-93,440.51		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fv	vd Oct 1	Aı	mounts should be negative	<i>e</i>	
Line: 3060	Ob Bal: SOY: Uncoll pym 18,635.29	nt Fed src brought fv 18,635.29	vd Oct 1 18,635.29	Ar 18,635.29	mounts should be negative	<i>r</i> e	
Line: 3060	18,635.29	=			mounts should be negativ	/e	
	18,635.29	=			mounts should be negative the second of the	ve <u>Feb</u>	
097-2015-20160	18,635.29	18,635.29	18,635.29	18,635.29			
097-2015-20160 SGL Acct	18,635.29 0100-000 <u>Jul</u>	18,635.29 <u>Jun</u> 18,635.29	18,635.29 <u>May</u>	18,635.29 <u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
097-2015-20160 <u>SGL Acct</u> 4251 -B-	18,635.29 0100-000 <u>Jul</u> 18,635.29	18,635.29 <u>Jun</u> 18,635.29	18,635.29 <u>May</u>	18,635.29 <u>Apr</u>	<u>Mar</u> 18,635.29	<u>Feb</u>	
097-2015-20160 <u>SGL Acct</u> 4251 -B-	18,635.29 0100-000 <u>Jul</u> 18,635.29 Ob Bal: EOY: Uncoll pym 18,635.29	18,635.29 <u>Jun</u> 18,635.29 nt, Fed src, EOY	18,635.29 <u>May</u> 18,635.29	18,635.29 <u>Apr</u>	<u>Mar</u> 18,635.29	<u>Feb</u>	
097-2015-2016(SGL Acct 4251 -B- Line: 3090	18,635.29 0100-000 <u>Jul</u> 18,635.29 Ob Bal: EOY: Uncoll pym 18,635.29	18,635.29 <u>Jun</u> 18,635.29 nt, Fed src, EOY	18,635.29 <u>May</u> 18,635.29	18,635.29 <u>Apr</u>	<u>Mar</u> 18,635.29	<u>Feb</u>	

All Reporting Periods

			(Bollaro III TII	oudaniuo)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 303
Bureau: Operation and Ma	aintenance						
Acct: Operation and Ma	intenance, Defense-wide						
TAFS: 97-0100 14 \ 15	(Operation and Maintena	nce, Defense-wide	Ĺ				
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Amo	unts should be po	ositive
	-3,160.40	-3,160.40	-3,160.40		-3,160.40		
097-2014-20150	100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	1.00	1.00	1.00			1.00	
4801 -B-	-3,161.40	-3,161.40	-3,161.40			-3,161.40	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amo	unts should be po	ositive
	-3,178.93	-3,178.93	-3,178.93		-3,178.93		
097-2014-20150	100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	1.00	1.00	1.00			1.00	
4801 -E-	-3,179.93	-3,179.93	-3,179.93			-3,179.93	
Line: 3060	Ob Bal: SOY: Uncoll pymt	t Fed src brought fw	d Oct 1		Amo	unts should be ne	egative
	2,905.08	2,905.08	2,905.08		2,905.08		
097-2014-20150	100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	2,905.08	2,905.08	2,905.08			2,905.08	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY			Amo	unts should be ne	egative
	2,905.08	2,905.08	2,905.08		2,905.08		
097-2014-20150	100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	2,905.08	2,905.08	2,905.08		—	2,905.08	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 30,583,522.24

097-2014-20140100-000									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4221 -B-	-70,720,874.85	-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	10	1,304,397.09				

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

60,830,030.23 57,262,285.74 53,333,096.14 44,242,613.69

097-2014-20140100-000										
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4221 -E-	-40,744,787.27	-44,553,510.11	-48,831,659.96	-5	58,374,763.72					
4251 -E-	101,574,817.50	101,815,795.85	102,164,756.10	10	02,617,377.41					

All Reporting Periods

				,	,				
		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency:	Department of Defen	seMilitary Programs						Lines with Abnormal Balances: 303	
Burea	u: Operation and Mai	ntenance							
Acc	ct: Operation and Mair	ntenance, Army Reserve							
]	TAFS: 21-2080 \ X (Op	eration and Maintenance,	Army Reserve)						
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Aı	mounts should be positi	ve	
1		-25,940.06	-25,940.06	-25,940.06	-25,940.06	-25,940.06			
	021X-2080-000								
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4801 -B-	-25,940.06	-25,940.06	-25,940.06		-25,940.06	-25,940.06		
	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			A	mounts should be positi	ve	
		-25,940.06	-2,172.01	-2,172.01	-2,172.01	-2,172.01			
	021X-2080-000								
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4801 -E-	-25,940.06	-2,172.01	-2,172.01		-2,172.01	-2,172.01		
_	Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Aı	mounts should be negat	tive	
		22,668.31							
	021X-2080-000								
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4251 -E-	22,668.31							
_	AFS: 21-2080 \ 17 (O	peration and Maintenance	Army Reserve)						
_	Line: 3060	Ob Bal: SOY: Uncoll pymt	•	I Oct 1		Aı	mounts should be negat	tive	
		453,655.93	453,655.93	453,655.93	453,655.93	453,655.93	0		
	021-2017-2017208	80-000							
	SGL Acct	<u>Jul</u>	Jun	May		<u>Apr</u>	<u>Mar</u>	Feb	
	4221 -B-	-215,102.63	-215,102.63	-215,102.63		-215,102.63	-215,102.63		
	4251 -B-	668,758.56	668,758.56	668,758.56		668,758.56	668,758.56		
_	Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Aı	mounts should be negat	tive	_
		205,582.17	453,851.25	453,851.25	458,811.25	458,811.25	-		
	021-2017-2017208	30-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -E-	-209,947.31	-209,947.31	-209,947.31		-209,947.31	-209,947.31		
	4251 -E-	415,529.48	663,798.56	663,798.56		668,758.56	668,758.56		
									_

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 16 (Operation and Maintenance, Army Reserve)

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

1,601,682.91 -295,988.24 -295,988.24 -295,988.24 -302,411.58

021-2016-2016- -2080-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4221 -E--1,166,125.14 -1,166,125.14 -1,166,125.14 -1,166,125.14 -1,166,172.65 870.136.90 863.761.07 4251 -E-2,767,808.05 870.136.90 870,136.90

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 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4221 -B--529,946.85 -529,946.85 -529,946.85 -529,946.85 -529,946.85 4251 -B-545.888.82 545,888.82 545,888.82 545,888.82 545,888.82

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 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -E--525,681.59 -525,681.59 -525,681.59 -525,681.59 -525,681.59 543,838.56 543,838.56 4251 -E-543,838.56 543,838.56 543,838.56

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -B 9,218.75
 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 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4221 -B--3.068.62 -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 9,341.03

(Dollars in Thousands)

<u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303 **Bureau: Operation and Maintenance** Acct: Operation and Maintenance, Army National Guard TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -152,801.08 -152,801.08 -152,801.08 -152,801.08 021- - -X-2065-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4801 -B--55,866.74 -55,866.74 -55,866.74 -55,866.74 -96,934.34 -96.934.34 -96,934.34 -96,934.34 4901 -B-Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -152,801.08 -126,593.84 -126.635.53 -126,667.35 021- - -X-2065-000 SGL Acct Mar Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4801 -E--55,866.74 -29,659.50 -29,701.19 -29,733.01 4901 -E--96.934.34 -96.934.34 -96.934.34 -96.934.34 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 4,729.35 123,352.16 -26,647.84 -26,647.84 021- - -X-2065-000 SGL Acct <u>May</u> <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4251 -E-4,729.35 123,352.16

-26,647.84

-26,647.84

4251 -E-

All Reporting Periods

(Dollars in Thousands)

Feb

Mar

<u>Jun</u> <u>Apr</u> Jul Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs

May

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 14 (Operation and Maintenance, Army National Guard)

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

> 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54

021-2014-2014200	65-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-908,206.77	-908,206.77	-908,206.77		-908,206.77		
4251 -B-	6,627,972.31	6,627,972.31	6,627,972.31		6,627,972.31		

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

> 5,394,879.98 5.354.865.02 5.735.876.00 5.668.359.06

021-2014-201420	065-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-886,334.72	-944,700.92	-757,762.89		-909,922.27		
4251 -E-	6,281,214.70	6,299,565.94	6,493,638.89		6,578,281.33		

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 14 (United States Court of Appeals for the Armed Forces)

-900,228.98

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

-209.073.73 -209,073.73 -209,073.73 -209,073.73 -209,073.73

-900,228.98

097-2014-2014- -0104-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar -209.073.73 -209.073.73 -209.073.73 -209.073.73 4801 -B--209,073.73

-863,508.10

-863,508.10

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

-863,846.71

097-2014-2014- -0104-000 SGL Acct May Feb <u>Jun</u> Apr Mar Jul 4801 -E--873.017.59 -873,017.59 -863.846.71 -863.508.10 -806.149.12 4871 -E--27,211.39 -27,211.39 4901 -E-458.871.83 458,871.83 458.871.83 458.871.83 401,512.85 4971 -E--573,589.79 -573,589.79 -573,589.79 -573,589.79 -516,230.81 4981 -E-114.717.96 114.717.96 114.717.96 114.717.96 57.358.98

(Dollars in Thousands)

<u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303 **Bureau: Operation and Maintenance** Acct: Defense Health Program TAFS: 97-0130 18 \ 20 (Defense Health Program) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 34,356.10 34,356.10 34,356.10 34,356.10 097-2018-2020- -0130-000 SGL Acct <u>Feb</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4251 -B-34,356.10 34,356.10 34,356.10 34,356.10 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 34,356.10 34,356.10 34,356.10 34,356.10 097-2018-2020- -0130-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 34,356.10 34,356.10 4251 -E-34.356.10 34,356.10 TAFS: 97-0130 16 \ 18 (Defense Health Program) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 395,250.00 395,250.00 395.250.00 395,250.00 097-2016-2018- -0130-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar 395,250.00 395,250.00 395.250.00 395.250.00 4251 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 395,336.04 395,250.00 395,250.00 395,250.00 097-2016-2018- -0130-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u>

395.250.00

395.250.00

4251 -E-

395.336.04

395.250.00

(Dollars in Thousands)

<u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303 **Bureau: Operation and Maintenance** Acct: Defense Health Program TAFS: 97-0130 14 \ 16 (Defense Health Program) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 391,559.53 391,559.53 391,559.53 391,559.53 097-2014-2016- -0130-000 SGL Acct <u>Feb</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4251 -B-391,559.53 391,559.53 391,559.53 391.559.53 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 398,366.01 398,366.01 398,366.01 398,366.01 097-2014-2016- -0130-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 398,366.01 4251 -E-398.366.01 398,366.01 398,366.01 TAFS: 97-0130 13 \ 15 (Defense Health Program) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 163,773.51 163,773.51 163.773.51 163,773.51 097-2013-2015- -0130-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar 163,773.51 163,773.51 163.773.51 163,773.51 4251 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 168,324.30 168,324.30 168,324.30 168,324.30 097-2013-2015- -0130-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u>

168.324.30

168.324.30

4251 -E-

168.324.30

168.324.30

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance Acct: Defense Health Program

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

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

290,042.10 290,042.10 290,042.10 290,042.10

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

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

290,171.10 423,012.38 423,012.38 423,012.38

097-2013-2014- -0130-000 SGL Acct <u>May</u> <u>Apr</u> Mar <u>Feb</u> <u>Jul</u> <u>Jun</u> 4221 -E--339,376.13 -339,376.13 -57,824.68 -57,824.68 480.837.06 480.837.06 4251 -E-629,547.23 762,388.51

All Reporting Periods

(Dollars in Thousands)

			(Dollars in Th	nousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Def	fenseMilitary Programs						Lines with Abnormal Balances: 30
u: Operation and M :: Defense Health P AFS: 97-0130 12 \ 1		ram)					
Line: 3000	Ob Bal: SOY: Unpaid o		et 1 -17,124,778.69		Amour -17,124,778.69	ınts should be p	positive
097-2012-20140	0130-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	0.03	0.03	0.03			0.03	
4801 -B-	-39,475,920.77	-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		22,5	351,142.05	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Amou	ints should be p	positive
	-7,286,558.46	-24,663,965.45	-24,754,802.26		-23,238,624.52		
097-2012-20140	0130-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	0.03	0.03	0.03			0.03	
4801 -E-	-29,653,510.48	-47,492,758.21	-47,583,595.02		-46,!	543,227.59	
4871 -E-	-1,591,642.44	-1,591,642.44	-1,591,642.44		-1	475,139.50	
4881 -E-	1,195,277.30	1,192,952.55	1,192,952.55		į	556,919.49	
4901 -E-	22,762,434.48	23,226,599.97	23,226,599.97		23,	221,940.40	
4981 -E-	882.65	882.65	882.65			882.65	
AFS 97-0130 \ X ((Defense Health Program)	1					
Line: 3060	Ob Bal: SOY: Uncoll py		t fwd Oct 1		Amou	ints should be r	negative
	1,053.95	1,053.95	1,053.95		1,053.95		
097X-0130-00)0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>

1,053.95

1,053.95

4251 -B-

1,053.95

1,053.95

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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

529,960.70 529,960.70 529,960.70

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

All Reporting Periods

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 303	

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Line: 3060	Ob Bai: SOY: Uncoil pymt Fed src brought twd Oct 1 Amounts should be negative							
	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54			
097-2018-20190	819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	28,937.54	28,937.54	28,937.54		28,937.54	28,937.54		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Am	nounts should be negative	/e	
	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54			
097-2018-20190	819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	28,937.54	28,937.54	28,937.54		28,937.54	28,937.54		
TAFS: 97-0819 15 \ 16	6 (Overseas Humanitarian,	Disaster, and Civi	c Aid)					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		Am	nounts should be negative	/e	
	1,771.65	1,771.65	1,771.65		1,771.65			
097-2015-20160	819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,771.65	1,771.65	1,771.65			1,771.65		

Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY		Am	tive		
	5,725.91	5,725.91	5,725.91	5,725.91			
097-2015-2016	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5,725.91	5,725.91	5,725.91		5,725.91		

All Reporting Periods

(Dollars in Thousands)

Feb Jun May Apr Mar Jul Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs **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 -54,586,366.95 097-2014-2015- -0819-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -B-52,461,086.69 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 -109,251,439.64 4901 -B-2,203,986.00 2,203,986.00 2,203,986.00 2,203,986.00 2,203,986.00 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 44.36 44.36 44.36 44.36 44.36 097-2014-2015- -0819-000 SGL Acct Mar Feb Jul <u>Jun</u> May Apr 4251 -B-44.36 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 44.36 097-2014-2015- -0819-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 44.36 44.36 4251 -E-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 66,470.84 097-2013-2014- -0819-000 SGL Acct <u>Jun</u> May <u>Mar</u> <u>Feb</u> <u>Apr</u> <u>Jul</u> 66.470.84 66.470.84 66.470.84 4251 -B-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 66,470.84 097-2013-2014- -0819-000 SGL Acct Jun May Apr Mar Feb Jul

66.470.84

66.470.84

4251 -E-

66,470.84

66.470.84

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

1,276.50

 097- - -X-0819-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 1,276.50

All Reporting Periods

(Dollars in Thousands)

			(Dollars II	i mousanus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 303
au: Operation and M	laintenance						
•	eat Reduction Account						
TAFS: 97-0134 18 \ 2	20 (Cooperative Threat Red						
Line: 3060	Ob Bal: SOY: Uncoll pym					ounts should be ne	gative
	2.62	2.62	2.62	2.62	2.62		
097-2018-20200	0134-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	2.62	2.62	2.6	2	2.62	2.62	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Am	ounts should be ne	gative
	2.62	2.62	2.62	155,395.65	18,094.56		
097-2018-20200	0134-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	2.62	2.62	2.6	2	155,395.65	18,094.56	
TAFS: 97-0134 16 \ 1	18 (Cooperative Threat Red	luction Account)					
Line: 3060	Ob Bal: SOY: Uncoll pym		d Oct 1		Am	ounts should be ne	gative
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	·	
097-2016-20180	0134-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	35,646.34	35,646.34	35,646.3	4	35,646.34	35,646.34	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			Am	ounts should be ne	gative
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34		
097-2016-20180	0134-000						
SGL Acct	<u>Jul</u>	Jun	<u>Ma</u>	V	Apr	Mar	Feb
							

All Reporting Periods

(Dollars in Thousands) <u>Feb</u> Jul <u>Jun</u> May <u>Apr</u> Mar Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303 **Bureau: Operation and Maintenance Acct: Cooperative Threat Reduction Account** TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 5.43 5.43 5.43 5.43 5.43 097-2015-2017- -0134-000 SGL Acct <u>Feb</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4251 -B-5.43 5.43 5.43 5.43 5.43 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5.43 5.43 5.43 5.43 5.43 097-2015-2017- -0134-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 5.43 5.43 5.43 5.43 4251 -E-5.43 TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 5,315.97 5,315.97 5.315.97 5,315.97 097-2014-2016- -0134-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 5,315.97 5,315.97 5.315.97 5,315.97 4251 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5,315.97 53,971.68 52,926.48 5,315.97 097-2014-2016- -0134-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u>

52.926.48

5.315.97

4251 -E-

5.315.97

53.971.68

All Reporting Periods

(Dollars in Thousands)

<u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar Jul Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs **Bureau: Operation and Maintenance Acct: Cooperative Threat Reduction Account** TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 2,096.03 2,096.03 2,096.03 2,096.03 097-2013-2015- -0134-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -B-2,096.03 2.096.03 2.096.03 2.096.03 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,096.03 2,096.03 2,096.03 2,096.03 097-2013-2015- -0134-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 2,096.03 2,096.03 4251 -E-2.096.03 2,096.03 TAFS: 97-0134 \ X (Cooperative Threat Reduction Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 70,161.99 70,161.99 70,161.99 70.161.99 70,161.99 097- - -X-0134-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 70,161.99 70,161.99 70,161.99 70.161.99 70,161.99 4251 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 097- - -X-0134-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u>

70.161.99

70.161.99

70.161.99

4251 -E-

70.161.99

70.161.99

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

4251 -E-

Acct: Cooperative Threat Reduction Account

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

45.68

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

45.68

	45.68	45.68		45.68			
097X-5751-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	45.68	45.68			45.68		
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY		Am	ounts should be negat	ve	
Line: 3090	Ob Bal: EOY: Uncoll pymt, I	Fed src, EOY 45.68		Am 45.68	ounts should be negati	ve	
Line: 3090	45.68				ounts should be negati	ve	

45.68

All Reporting Periods

(Dollars in Thousands)

Feb <u>Jun</u> May Apr Mar Jul Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs **Bureau: Operation and Maintenance** Acct: Afghanistan Security Forces Fund TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund) Line: 3090 Ob Bal: EOY: Uncoll pymt. Fed src. EOY Amounts should be negative -12,637,132.19 12,252,328.16 021-2015-2016- -2091-000 SGL Acct Jul Jun May Apr Mar Feb 4251 -E-12,252,328.16 4251 -E--12.637.132.19 TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 11,940,443.60 -11,957,161.60 021-2014-2015- -2091-000 SGL Acct <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> <u>Jul</u> 4251 -E-11,940,443.60 4251 -E--11,957,161.60 TAFS: 21-2091 13 \ 14 (Afghanistan Security Forces Fund) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 152.349.16 -152,349.16 021-2013-2014- -2091-000 SGL Acct Feb Jul Jun May Apr Mar 4251 -E-152,349.16 4251 -E--152.349.16 Acct: Counter-Islamic State of Iraq and Syria Train and Equip TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -97,566,580.24 -97.566.580.24 -97.566.580.24 -97.566.580.24 021-2018-2019- -2099-000 SGL Acct Mar <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4801 -B-85.587.438.29 85,587,438.29 85,587,438.29 85,587,438.29

-183,154,018.53

-183,154,018.53

4901 -B-

-183.154.018.53

-183,154,018.53

(Dollars in Thousands)

			(201.01011111				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 303
ureau: Operation and M	aintenance						
Acct: Iraq Train and Eq							
	8 (Irag Train and Equip	Fund)					
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	1		Am	ounts should be p	ositive
	-60,131,568.18	-60,131,568.18	-60,131,568.18	•	-60,131,568.18		
021-2017-20182	097-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	30,062,749.06	30,062,749.06	30,062,749.06			30,062,749.06	
4901 -B-	263,592.92	263,592.92	263,592.92			263,592.92	
4901 -B-	-90,457,910.16	-90,457,910.16	-90,457,910.16		-	90,457,910.16	
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Am	ounts should be p	ositive
	-62,298,199.81	83,451,542.65	-56,463,283.00		-62,616,010.57		
021-2017-20182	097-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	2,786,592.23	108,812,184.62	33,146,663.74			94,005,013.17	
4801 -E-	-39,724,150.07		-64,249,304.77		-	64,249,304.77	
4871 -E-	-2,295,793.44	-2,295,793.44	-2,295,793.44			-2,270,973.44	
4881 -E-	115,837.38	115,837.38	115,837.38			115,837.38	
4901 -E-	241,327.25	241,327.25	241,327.25			241,327.25	
4901 -E-	-23,422,013.16	-23,422,013.16	-23,422,013.16		-	90,457,910.16	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Am	ounts should be n	egative
	72,874,871.23	-72,874,871.23					
021-2017-20182	2097-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	72,874,871.23				•		
4251 -E-		-72,874,871.23					

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance Acct: Iraq Train and Equip Fund

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 -8,607,280.56

021-2016-201720	97-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Ma</u>	<u>r Feb</u>	
4801 -B-	167,628,723.35	167,628,723.35	167,628,723.35	167,628,723.3	5	
4901 -B-	245,642.02	245,642.02	245,642.02	245,642.0	2	
4901 -B-	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.9	3	

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

-9,325,945.37 -9,326,089.63 -9,325,004.02 -8,716,793.78

021-2016-20172	2097-000				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Mar</u>	<u>Feb</u>
4801 -E-	167,040,500.21	167,048,546.73	167,049,359.08	167,614,061.82	
4871 -E-	-166,003.31	-166,003.31	-165,730.05	-165,667.25	
4881 -E-	1,190.66	1,046.40	1,046.40	914.00	
4901 -E-	294,313.00	286,266.48	286,266.48	315,543.58	
4901 -E-	-176,495,945.93	-176,495,945.93	-176,495,945.93	-176,481,645.93	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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 -61,723.14

 097-2018-2019- -0111-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -B -61,723.14
 -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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -E -59,415.48
 -59,415.48
 -59,415.48
 -59,415.48
 -59,415.48

(Dollars in Thousands)

Mar

-1.040.14

<u>Feb</u> <u>Jun</u> May <u>Apr</u> <u>Jul</u>

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

4901 -B-

Acct: Department of Defense Acquisition Workforce Development Fund

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

-1.040.14

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

-1,638.26 -1,638.26 -1,638.26 -1,638.26 097-2017-2019- -0111-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb 4201 -B--277,117.55 -277,117.55 -277,117.55 -277,117.55 274,439.15 274,439.15 274,439.15 274,439.15 4801 -B-4901 -B-1,040.14 1,040.14 1,040.14 1,040.14

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -275,479.29 -275.479.29 -275.479.29 -275.479.29 097-2017-2019- -0111-000 SGL Acct Feb May Apr <u>Jul</u> <u>Jun</u> Mar 4801 -B--274.439.15 -274,439.15 -274.439.15 -274,439.15

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -258,651.34 -261,413.91 -262,548.82 -262,527.95 007-2017-2010- -0111-000

-1.040.14

-1.040.14

097-2017-20190111-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-257,204.84	-258,854.25	-259,989.16		-259,968.29		
4871 -E-	-1,607.41	-1,638.26	-1,638.26		-1,638.26		
4901 -E-	160.91						
4901 -E-		-780.14	-780.14		-780.14		
4971 -E-		-141.26	-141.26		-141.26		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 -4,381,171.11

097-2016-2018011	11-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,284,782.67	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	-3,431,124.15		
4901 -B-	952,336.64	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	-3,187,166.27		

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

-5,473,207.24 -5,968,106.30 -5,873,971.76 -5,878,868.47 -5,677,474.92

097-2016-20180111-	000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-						
4801 -E-	-3,391,322.31	-3,886,332.40	-3,800,010.59	-3,799,862.27	-3,569,966.88	
4871 -E-	-186,260.15	-184,439.22	-176,626.49	-174,171.49	-171,150.38	
4881 -E-	132.92	132.92	132.92	132.92	132.92	
4901 -E-	1,301,550.08	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	-3,187,712.98	-3,187,718.42	
4971 -E-	-21,671.60	-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	12,076.80	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

-23,548.61

Bureau: Operation and Maintenance

4901 -B-

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 15 (Department of Defense Acquisition Workforce Development Fund)

-23,548.61

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 -25,974.50 097-2015-2015- -0111-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4801 -B-584,672.25 584,672.25 584,672.25 584,672.25 584,672.25 4801 -B--721,427.96 -721,427.96 -721,427.96 -721,427.96 -721,427.96 134,329.82 4901 -B-134,329.82 134,329.82 134,329.82 134,329.82

-23,548.61

-23,548.61

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

-44,036.21 -49,880.09 -29,994.63 -30,829.55 -30,829.55 097-2015-2015- -0111-000 SCI Acct May Apr

-23,548.61

037 2010 2010	0111 000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	573,308.17	576,687.68	584,666.50	584,666.50	584,666.50		
4801 -E-	-744,808.09	-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	-1,166.11		
4901 -E-	134,329.82	134,329.82	134,329.82	134,329.82	134,329.82		
4901 -E-	-5,700.00	-6,600.00	-6,600.00	-6,600.00	-23,548.61		

All Reporting Periods

(Dollars in Thousands)

			(Bollars III III	ousurius)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 303
u: Operation and M							
-	efense Acquisition Workfo	orce Development I	Fund				
AFS: 97-0111 \ 14	(Department of Defense A	cquisition Workfor	ce Development Fund)	<u>_</u>			
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		Amou	unts should be p	positive
	-5,698,629.12	-5,698,629.12	-5,698,629.12		-5,698,629.12		
097-2014-2014	0111-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	118,773.59	118,773.59	118,773.59			118,773.59	
4801 -B-	-5,814,486.75	-5,814,486.75	-5,814,486.75		-5	,814,486.75	
4901 -B-	23,736.25	23,736.25	23,736.25			23,736.25	
4901 -B-	-26,652.21	-26,652.21	-26,652.21			-26,652.21	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amou	unts should be p	positive
	-1,721,274.83	-4,311,116.34	-4,970,667.67		-5,031,945.59		
097-2014-2014	0111-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	118,773.59	118,773.59	118,773.59			118,773.59	
4801 -E-	-1,834,134.42	-4,423,975.93	-5,083,527.26		-5	,144,805.18	
4901 -E-	23,736.25	23,736.25	23,736.25			23,736.25	
4901 -E-	-29,650.25	-29,650.25	-29,650.25			-29,650.25	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1		Amou	unts should be r	negative
	15,703.56	15,703.56	15,703.56		15,703.56		
097-2014-2014	0111-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	15,703.56	15,703.56	15,703.56			15,703.56	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Amou	unts should be r	negative
	15,703.56	15,703.56	15,703.56		15,703.56		
097-2014-2014	0111-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
	 -				•		

15,703.56

15,703.56

4251 -E-

15,703.56

15,703.56

All Reporting Periods

(Dollars in Thousands)

<u>J</u>	<u>اا</u>	<u>Jun</u> <u>I</u>	<u>May</u>	<u>Apr</u>	<u>Feb</u>

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance Acct: Miscellaneous Special Funds

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

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

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

097- - -X-5195-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -B--20.362.03 -20.362.03 -20.362.03 -20.362.03 -20.362.03

Acct: Disposal of Department of Defense Real Property

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

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

> 5.765.425.20 5.765.425.20 -3.831.075.58

097- - -X-5188-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4251 -E-5,765,425.20 5,765,425.20 4251 -E--3,831,075.58

Acct: Overseas Military Facility Investment Recovery

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

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

> 81,276.03 81,276.03 81,276.03

097- - -X-5193-000 SGL Acct <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> <u>Jul</u> 4251 -B-81,276.03 81,276.03 81,276.03 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090

81.276.03 81.276.03 81.276.03

097- - -X-5193-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> 4251 -E-81,276.03 81,276.03 81,276.03

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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

331,955,967.94 331,889,672.29 693,424,614.97 692,728,989.89 -33,522,212.11

021-2018-202020	32-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-			332,036,469.85	330,139,387.40			
4221 -E-	-31,075,814.05	-31,089,828.95			-33,079,947.99		
4251 -E-	363,031,781.99	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: 2490 Unob Bal: end of year (total) Amounts should be positive

-963,054.51 1,922,224.78 1,922,224.78 1,912,409.20 1,893,113.64

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative			
	1,203,976.36	1,165,230.30	916,722.97	458,074.28	-1,609,736.30)		
021-2015-20172	032-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	56,236,294.45	55,780,087.71	55,743,495.80	55,4	94,982.19	55,069,887.20		
4251 -E-	-55,032,318.09	-54,614,857.41	-54,826,772.83	-55,0	36,907.91	-56,679,623.50		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Missile Procurement, Army

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

021-2014-2016- -2032-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -B-34,108,677.70 34,108,677.70 34,108,677.70 34,108,677.70 34,108,677.70 -25,477,836.06 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

10,581,429.51 10,581,911.09 10,583,195.70 9,042,040.40 9,007,820.75

021-2014-2016- -2032-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4221 -E-34,238,984.32 34,238,541.86 34,237,440.41 34,236,432.17 34,241,688.51 4251 -E--23,657,554.81 -23,656,630.77 -23,654,244.71 -25,194,391.77 -25.233.867.76

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Missile Procurement, Army

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

3,342,873.23

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

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

> -12,502,883.77 -9.594.548.17 -7.477.421.02 -10.845.919.77 -10.725.597.32

021-2013-2015- -2032-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May Apr Mar 4801 -E-244,609,376.82 245,705,148.76 253,942,142.33 253,611,390.28 252,968,488.77 4801 -E--248,278,634.79 -246,415,265.66 -256,071,705.64 -259,084,433.39 -258,338,901.83 4871 -E--3,575,028.63 -3,572,597.72 -146,487.94 -144,934.23 -89,978.70 4901 -E--5,258,597.17 -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

021-2013-2015- -2032-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4221 -E-790,609.14 781,161.37 781,161.37 781,161.37 781,161.37 4251 -E-2,552,264.09 -231,235.38 4251 -E--231,235.38 -231,235.38 -231,614.71

549,925.99

549,546.66

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

75,219.10 28,543.23 16,047.82 3,749.94 28,164.36

 021-2017-2019- -2033-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 75,219.10
 28,543.23
 16,047.82
 3,749.94
 28,164.36

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

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

-3,591,685.00 -3,485,109.61 -852,903.23 -651,606.40 -2,654,912.36

021-2013-2015- -2033-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4801 -E-101.864.186.06 101,859,110.16 99,762,520.82 99,665,765.90 101,725,265.14 4801 -E--102,921,395.13 -103,796,102.00 -100,530,290.74 -100,349,610.19 -103,180,778.28 4871 -E--4,804,473.55 -4,789,172.37 -2,244,755.92 -2,189,699.29 -4,382,390.13 4881 -E-8.837.74 8,837.74 8,837.74 8,837.00 8,837.00 4901 -E-2.303.624.88 3,274,681.86 2,150,784.87 2,213,100.18 3,216,618.91 -42,465.00 -42,465.00 4901 -E--42.465.00

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

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

021-2013-2015- -2033-000 SGL Acct <u>May</u> <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4221 -E-92,205.30 92,205.30 92,205.30 92,205.30 92,205.30 4251 -E--7,275.30 -7,275.30 -2,368,313.63 -2,368,313.63 -7,275.30

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

6,941,666.09 1,584,421.01 701,304.89 804,640.01 804,640.01

021-2012-20142033-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	2,632,679.55	2,632,679.55	2,677,621.80	2,780,956.92	2,813,107.62	
4251 -E-	4,308,986.54					
4251 -E-		-1,048,258.54	-1,976,316.91	-1,976,316.91	-2,008,467.61	

Amounts should be negative

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 11,975,430.01

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

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

37,523,271.43 36,329,798.84 34,654,000.04 32,994,844.97

021-2014-2016- -2034-000 SGL Acct Mar <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4221 -E--11,231,994.69 -11,875,305.92 -13,004,905.42 -14,787,461.53 47,782,306.50 4251 -E-48,755,266.12 48,205,104.76 47,658,905.46

All Reporting Periods

(Dollars in Thousands)

 Jul
 Jun
 May
 Apr
 Mar
 Feb

 Agency: Department of Defense--Military Programs
 Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)

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

-19,892,253.78 -19,602,710.21 -1,758,950.90 -1,122,459.86

021-2013-201520	034-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	997,238,062.57	994,070,453.68	980,799,382.79	983	3,675,915.16		
4801 -E-	-1,091,791,520.01	-1,003,402,489.45	-991,282,980.53	-975	5,947,550.18		
4871 -E-	-2,708,785.40	-2,298,992.17	-1,205,214.60		-868,732.25		
4881 -E-	8,050.52	8,050.52	8,050.52				
4901 -E-	90,149,089.70	4,807,418.37	22,708,962.08	4	1,805,058.57		
4901 -E-	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12	2,787,151.16		

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

42,890,785.36 42,890,785.36 42,890,785.36 42,890,785.36

021-2013-20152034-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-36,719,215.47	-36,719,215.47	-36,719,215.47	-36	5,719,215.47		
4251 -B-	79,610,000.83	79,610,000.83	79,610,000.83	79	,610,000.83		

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

72,014,211.18 59,588,045.47 59,573,513.30 59,376,300.80

Ī	021-2013-20152034-000)						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -E-	-9,212,735.10	-13,757,681.46	-21,640,975.04	-2	1,674,733.99		
	4251 -E-	81,226,946.28	73,345,726.93	81,214,488.34	8	1,051,034.79		

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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

1,181,958.22 1,226,380.53 1,229,886.73 1,200,363.62

021-2015-20172035-00	00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,591,146.10	1,635,598.10	1,645,812.00		1,061,299.63		
4251 -E-					139,063.99		
4251 -E-	-409,187.88	-409,217.57	-415,925.27				

All Reporting Periods

(Dollars in Thousands)

			`	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 303
Bureau: Procurement							
Acct: Joint Improvised-	Threat Defeat Fund						
	9 (Joint Improvised Explosi						
Line: 3060	Ob Bal: SOY: Uncoll pymt	_				unts should be n	egative
	343.04	343.04	343.04		343.04		
021-2017-20192	2093-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	343.04	343.04	343.04			343.04	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY				unts should be no	egative
	483,895.53				-343.04		
021-2017-20192	2093-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	483,895.53					0.40.0.4	
4251 -E-						-343.04	
TAFS: 21-2093 15 \ 1	7 (Joint Improvised Explosi	ve Device Defeat F	und)				
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd	wd Oct 1 Amounts should be negative				
	4,170.58	4,170.58	4,170.58		4,170.58		
021-2015-20172	2093-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	4,170.58	4,170.58	4,170.58			4,170.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amo	unts should be no	egative
	4,170.58						
021-2015-20172	093-000			_	_	_	
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	4,170.58						
4251 -E-							

All Reporting Periods

(Dollars in Thousands)

<u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303 **Bureau: Procurement** Acct: Joint Improvised-Threat Defeat Fund TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 26,423.75 26,423.75 26,423.75 26,423.75 021-2014-2016- -2093-000 SGL Acct <u>Feb</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4251 -B-26,423.75 26.423.75 26,423.75 26.423.75 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 12,338,243.15 -16,162.87 5,130.44 5,130.44 021-2014-2016- -2093-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Feb 4251 -E-12,338,243.15 5,130.44 5,130.44 4251 -E--16,162.87 TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 89,174.89 89,174.89 89.174.89 89,174.89 021-2013-2015- -2093-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> 4251 -B-89,174.89 89,174.89 89,174.89 89,174.89 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,013,952.90 259,323.45 259,323.45 -11,324.61 021-2013-2015- -2093-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb <u>Jul</u> 4251 -E-1.013.952.90 259.323.45 259.323.45

-11.324.61

4251 -E-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

61,151.21 61,151.21 61,151.21 61,151.21

 097-2017-2019- -2093-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -B 61,151.21
 61,151.21
 61,151.21
 61,151.21
 61,151.21

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

61,151.21 718,366.66 61,151.21 61,151.21 217,861.68

 097-2017-2019- -2093-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 61,151.21
 718,366.66
 61,151.21
 61,151.21
 217,861.68

All Reporting Periods (Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

7,984.09

7,984.09

7,984.09 7,984.09 017-2017-2019- -1506-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -B-7,984.09 7,984.09 7,984.09 7,984.09 7,984.09

7,984.09

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

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

> 45,496.58 45,496.58 45,496.58 45,496.58 45,496.58

017-2016-2018- -1506-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4251 -B-45.496.58 45,496.58 45,496.58 45,496.58 45,496.58

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

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

> 690.40 690.40 690.40 690.40 690.40

017-2015-2017- -1506-000 SGL Acct <u>Feb</u> <u>Jul</u> Jun <u>May</u> <u>Apr</u> Mar 690.40 690.40 690.40 690.40 690.40 4251 -B-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

1,523,070.40 1,523,070.40 1,523,070.40

 017-2018-2020- -1507-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

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

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

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

 017-2019- -1507-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

All Reporting Periods

(Dollars in Thousands)

<u>Apr</u>

May

<u>Jun</u>

Jul

Feb

Mar 46,987.06 <u>Feb</u>

Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303 **Bureau: Procurement** Acct: Procurement of Ammunition, Navy and Marine Corps TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 125,561.02 125,561.02 125,561.02 125,561.02 125,561.02 017-2017-2019- -1508-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4251 -B-125,561.02 125.561.02 125,561.02 125.561.02 125,561.02 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 127,531.42 125,561.02 134,340.41 125,561.02 127,531.42 017-2017-2019- -1508-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4251 -E-127.531.42 125,561.02 134,340.41 125,561.02 127,531.42 TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 190.87 190.87 190.87 190.87 190.87 017-2016-2018- -1508-000 SGL Acct <u>Jul</u> Jun <u>May</u> Apr Mar Feb 190.87 190.87 190.87 190.87 190.87 4251 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 190.87 190.87 190.87 190.87 46,987.06

<u>Jul</u>

190.87

<u>Jun</u>

190.87

017-2016-2018- -1508-000

SGL Acct

4251 -E-

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 13.083.76 017-2012-2014- -1508-000 SGL Acct <u>Jun</u> May Mar <u>Feb</u> <u>Jul</u> <u>Apr</u> 4221 -B-1,733.30 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 11,350.46

<u>Apr</u>

190.87

<u>May</u>

190.87

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

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

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

 017-2016-2020- -1611-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

All Reporting Periods

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amounts should be negative
	674 970 64	674 970 64	674 970 64	674 970 61	674 970 64

	674,870.61	674,870.61	674,870.61	674,870.61 674,8	70.61		
017-2017-20191810-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01		
4251 -B-	674,870.60	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
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	240,716.00	240,716.00	726,944.70	883,230.67 822	,612.67		
017-2017-20191810-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	701,318.48	116,353.01	642.03	0.0	1 0.01		
4251 -E-	240,715.99	240,715.99	726,944.69	883,230.6	822,612.66		
4251 -E-	-701,318.47	-116,353.00	-642.02	2			

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

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

4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20 4,0	.004.287.20
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017-2016-201818	10-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	4,004,287.20	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
	1.098.634.38	1.924.613.85	1.965.450.30	1.965.450.30	2.617.980.77

_		1,000,004.00	1,02 1,010.00	1,000,100.00	,000,100.00 2,011,00	56.7.7		
ĺ	017-2016-20181810-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -E-	767,530.47	732,530.47	732,530.47	652,530.47	652,530.47		
	4251 -E-	331,103.91	1,192,083.38	1,232,919.83	1,312,919.83	1,965,450.30		

All Reporting Periods

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

> 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-20171810)-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	27,911,432.78	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	-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 1,132,147.51

017-2015-20171	810-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	29,597,571.75	29,591,411.63	28,059,285.97	28,055,443.20	28,042,192.47		
4251 -E-	-28,465,424.24	-28,459,264.12	-26,927,138.46	-26,923,295.69	-26,910,044.96		

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

8,331,012.43

8,331,012.43

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

> 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44

017-2014-2016181	0-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,019,256.57	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	5,311,755.87		

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

017-2014-2016- -1810-000 SGL Acct May Feb Jul Jun Apr Mar 4221 -E-3,019,256.57 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 5,311,755.86

8,331,012.43

8,331,012.43

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Other Procurement, Navv

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

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

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

 017- - -X-1810-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -B 178,109.65
 178,109.65
 178,109.65
 178,109.65
 178,109.65

Acct: Procurement, Marine Corps

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

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

5,439.07 59,053.75 1,257.26 3,371.03

 017-2018-2020- -1109-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 5,439.07
 59,053.75
 1,257.26
 3,371.03

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

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

057-2017-2019- -3010-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4221 -B-3,336,439.64 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 -2,605,464.00 4251 -B-5,419.99 5,419.99 5,419.99 5,419.99 5,419.99

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

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

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

057-2016-2018- -3010-000 SGL Acct Jul Jun May <u>Apr</u> Mar Feb 2,930,929.50 2,930,929.50 2,930,929.50 2.930.929.50 4221 -B-2,930,929.50 -2.532.936.80 -2.532.936.80 -2.532.936.80 -2.532.936.80 -2,532,936.80 4251 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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

057-2015-20173080-0	000						-
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	455,702.49	455,702.49					
4251 -E-			3,203.15	3,203.15	3,203.15		
4251 -E-	-452,499.34	-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 -439,311.85

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

(Dollars in Thousands)

Feb <u>Jun</u> May Apr Mar Jul Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs **Bureau: Procurement** Acct: Procurement. Defense-wide TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 47,389.80 47,389.80 47,389.80 097-2014-2016- -0300-000 SGL Acct Jul <u>Jun</u> <u>May</u> Apr Mar Feb 4221 -B--3,006,449.07 -3,006,449.07 -3,006,449.07 3,053,838.87 4251 -B-3,053,838.87 3.053.838.87 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 1,469,382.04 1.466.743.67 51.385.24 097-2014-2016- -0300-000 SGL Acct Feb Jul <u>Jun</u> May <u>Apr</u> Mar 4221 -E--2,721,783.40 -2,724,421.77 -4,049,912.63 4251 -E-4,191,165.44 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 606,209.68 606,209.68 606,209.68 606,209.68 097-2012-2014- -0300-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4221 -B--3,724,059.14 -3,724,059.14 -3,724,059.14 -3,724,059.14 4,330,268.82 4,330,268.82 4251 -B-4,330,268.82 4,330,268.82 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 699,423.15 699,423.15 720,868.89 720,841.87 097-2012-2014- -0300-000 SGL Acct Feb Jul Jun May Apr Mar 4221 -E--3,680,259.11 -3,680,259.11 -3,658,502.87 -3,658,529.89

4.379.371.76

4.379.371.76

4251 -E-

4,379,682.26

4.379.682.26

All Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Procurement, Defense-wide

Agency: Department of Defense--Military Programs

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

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

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

 097-2015- -0300-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

 097-2015- -0300-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

(Dollars in Thousands)

<u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar Jul Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs **Bureau: Procurement** Acct: National Guard and Reserve Equipment TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 26,760.55 26,760.55 26,760.55 26,760.55 097-2017-2019- -0350-000 SGL Acct <u>Feb</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4251 -B-26,760.55 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 26,760.55 097-2017-2019- -0350-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4251 -E-26.760.55 26,760.55 26,760.55 26,760.55 TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 522,652.97 522,652.97 522.652.97 522,652.97 097-2012-2014- -0350-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar 522,652.97 522.652.97 522.652.97 522.652.97 4251 -B-Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 522,652.97 522,652.97 522,652.97 522,652.97 097-2012-2014- -0350-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u>

522.652.97

522.652.97

4251 -E-

522.652.97

522.652.97

All Reporting Periods

(Dollars in Thousands)

Feb <u>Jun</u> May Apr Mar Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303 **Bureau: Procurement** Acct: Chemical Agents and Munitions Destruction, Defense TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 18,941.13 1,406.00 097-2019-2020- -0390-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -E-1.406.00 18.941.13 TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,758,461.01 -1,544,060.42 -1,487,970.75 -515,514.18 -190,339.83 097-2016-2017- -0390-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4801 -F-603.417.510.22 603,388,595.13 603,320,618.19 602,941,059.08 602,890,622.92 4801 -E--605,154,248.38 -604,796,267.27 -604,769,546.42 -603,759,714.49 -603,573,847.12 4871 -E--95.098.44 -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 1,084.19 4901 -E-72.291.40 24,604.06 53,112.89 395,296.64 585,039.78 -66,978.09 4901 -E-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 3.026.125.18 097-2016-2017- -0390-000 SGL Acct <u>Jun</u> <u>May</u> Mar <u>Feb</u> <u>Jul</u> <u>Apr</u> 4251 -B-3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,029,784.94 097-2016-2017- -0390-000 SGL Acct Feb Jul Jun May Apr Mar

3.026.125.18

3.029.784.94

3.026.125.18

3,026,125.18

4251 -E-

3.026.125.18

All Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 15 \ 16 (Chemical Agents and Munitions Destruction, Defense)

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

-36,233.67

-36,233.67 10,115.58 097-2015-2016- -0390-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4221 -E--21,027.82 -21,027.82 -21,027.82 -21,027.82 4251 -E-10,115.58 4251 -E--15,205.85 -15,205.85 -15,205.85 -15,205.85

-36,233.67

-36,233.67

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 -75,393.73

097-2014-2016- -0390-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4801 -B-2,660,606.27 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 -2,736,000.00

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

-75,850.72 -75,669.24 -75,393.73 -75,524.63 -75,713.40

097-2014-2016- -0390-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb 4801 -E-2,660,606.27 2,660,606.27 2,660,606.27 2,660,606.27 2,660,606.27 4801 -E--2,736,456.99 -2,736,275.51 -2,736,000.00 -2,736,130.90 -2,736,319.67

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -B 182,197.39
 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
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 198,510.51
 198,510.51
 198,510.51
 198,510.51
 198,510.51

All Reporting Periods

(Dollars in Thousands)

<u>Apr</u>

<u>Feb</u>

Mar

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

May

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Jul

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

<u>Jun</u>

-1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 097-2013-2015- -0390-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 2,785,672.95 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 -3,862,518.57

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

> -1,076,845.62 -1,076,878.00 -1,076,845.62 -1.076.845.62 -1.076.845.62

097-2013-2015- -0390-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May Apr Mar 4801 -E-2,785,672.95 2,785,672.95 2,785,672.95 2,785,672.95 2,785,672.95 4801 -E--3.862.550.95 -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 1,076,845.62

097-2013-2015- -0390-000 SGL Acct <u>Feb</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Jul</u> 4251 -B-1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

1,076,845.62

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

097-2013-2015- -0390-000 SGL Acct May <u>Mar</u> <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> 4251 -E-1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb		
Agency: Department of Def	fenseMilitary Programs					Lines with Abnormal Balances: 303	
Bureau: Procurement							
Acct: Chemical Agents	s and Munitions Destructio	n, Defense					
TAFS: 97-0390 13 \ 1	14 (Chemical Agents and I	Munitions Destructi	ion, Defense)				
Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, Oct	1		Amounts should be	e positive	
	-19,722.86	-19,722.86	-19,722.86	-19,722.86 -19,7	722.86		
097-2013-2014	0390-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	675,302,112.71	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	-675,021,317.45		
4901 -B-	4,419.88	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	-304,938.00		
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			Amounts should be	e positive	
	-239,140.52	-366,952.41	-366,808.50 -3	368,522.29 81,2	211.19	•	
097-2013-2014	<u> </u>	· ·	-366,808.50 -3	368,522.29 81,2			
	<u> </u>	· ·	-366,808.50 -3	368,522.29 81, <i>2</i>		<u>Feb</u>	
097-2013-2014	0390-000	-366,952.41	,	· · · · ·	211.19	<u>Feb</u>	
097-2013-2014 SGL Acct	0390-000 <u>Jul</u>	-366,952.41 <u>Jun</u>	May	Apr	211.19 <u>Mar</u>	<u>Feb</u>	
097-2013-2014 <u>SGL Acct</u> 4801 -E-	0390-000 <u>Jul</u> 675,190,262.45	-366,952.41 <u>Jun</u> 675,076,307.19	<u>May</u> 675,076,341.03	<u>Apr</u> 675,070,587.22	Mar 675,069,452.56	<u>Feb</u>	
097-2013-2014 <u>SGL Acct</u> 4801 -E- 4801 -E-	0390-000 <u>Jul</u> 675,190,262.45 -675,005,566.47	-366,952.41 <u>Jun</u> 675,076,307.19 -675,023,387.09	<u>May</u> 675,076,341.03 -675,022,312.68	<u>Apr</u> 675,070,587.22 -675,024,026.47	Mar 675,069,452.56 -675,024,026.47	<u>Feb</u>	
097-2013-2014 SGL Acct 4801 -E- 4801 -E- 4871 -E-	0390-000 <u>Jul</u> 675,190,262.45 -675,005,566.47 -559,331.62	-366,952.41 <u>Jun</u> 675,076,307.19 -675,023,387.09 -555,486.11	<u>May</u> 675,076,341.03 -675,022,312.68 -555,373.61	Apr 675,070,587.22 -675,024,026.47 -555,373.61	Mar 675,069,452.56 -675,024,026.47 -30,785.76	<u>Feb</u>	
097-2013-2014 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4881 -E-	0390-000 <u>Jul</u> 675,190,262.45 -675,005,566.47 -559,331.62 135,085.98	-366,952.41 <u>Jun</u> 675,076,307.19 -675,023,387.09 -555,486.11 135,085.98	<u>May</u> 675,076,341.03 -675,022,312.68 -555,373.61	Apr 675,070,587.22 -675,024,026.47 -555,373.61 135,085.98	Mar 675,069,452.56 -675,024,026.47 -30,785.76 61,366.27	<u>Feb</u>	
097-2013-2014 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E-	0390-000 <u>Jul</u> 675,190,262.45 -675,005,566.47 -559,331.62 135,085.98	-366,952.41 <u>Jun</u> 675,076,307.19 -675,023,387.09 -555,486.11 135,085.98 527.62	May 675,076,341.03 -675,022,312.68 -555,373.61 135,085.98	Apr 675,070,587.22 -675,024,026.47 -555,373.61 135,085.98 5,753.81	Mar 675,069,452.56 -675,024,026.47 -30,785.76 61,366.27 5,753.81		
097-2013-2014 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E- 4901 -E-	0390-000 <u>Jul</u> 675,190,262.45 -675,005,566.47 -559,331.62 135,085.98 409.14	-366,952.41 <u>Jun</u> 675,076,307.19 -675,023,387.09 -555,486.11 135,085.98 527.62	May 675,076,341.03 -675,022,312.68 -555,373.61 135,085.98 -549.22	Apr 675,070,587.22 -675,024,026.47 -555,373.61 135,085.98 5,753.81	Mar 675,069,452.56 -675,024,026.47 -30,785.76 61,366.27 5,753.81 -549.22 Amounts should be		
097-2013-2014 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E- 4901 -E-	0390-000 Jul 675,190,262.45 -675,005,566.47 -559,331.62 135,085.98 409.14 Ob Bal: SOY: Uncoll py 3,007,362.64	-366,952.41 Jun 675,076,307.19 -675,023,387.09 -555,486.11 135,085.98 527.62 mt Fed src brought f	May 675,076,341.03 -675,022,312.68 -555,373.61 135,085.98 -549.22 wd Oct 1	Apr 675,070,587.22 -675,024,026.47 -555,373.61 135,085.98 5,753.81 -549.22	Mar 675,069,452.56 -675,024,026.47 -30,785.76 61,366.27 5,753.81 -549.22 Amounts should be		
097-2013-2014 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E- 4901 -E-	0390-000 Jul 675,190,262.45 -675,005,566.47 -559,331.62 135,085.98 409.14 Ob Bal: SOY: Uncoll py 3,007,362.64	-366,952.41 Jun 675,076,307.19 -675,023,387.09 -555,486.11 135,085.98 527.62 mt Fed src brought f	May 675,076,341.03 -675,022,312.68 -555,373.61 135,085.98 -549.22 wd Oct 1	Apr 675,070,587.22 -675,024,026.47 -555,373.61 135,085.98 5,753.81 -549.22	Mar 675,069,452.56 -675,024,026.47 -30,785.76 61,366.27 5,753.81 -549.22 Amounts should be		

<u>May</u>

3,007,362.64

3,007,362.64

3,007,362.64

<u>Apr</u>

3,007,362.64

3,007,362.64

Amounts should be negative

<u>Mar</u>

3,007,362.64

<u>Feb</u>

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

<u>Jul</u>

3,007,362.64

<u>Jun</u>

3,007,362.64

3,007,362.64

3,007,362.64

Line: 3090

SGL Acct

4251 -E-

097-2013-2014- -0390-000

All Reporting Periods

(Dollars in Thousands)

			(Dollars in i	nousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
y: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 303
eau: Procurement							
cct: Chemical Agents	and Munitions Destruction	n, Defense					
TAFS: 97-0390 12 \ 1	4 (Chemical Agents and M	lunitions Destruction	on, Defense)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			Α	mounts should be po	ositive
	-139.74	-139.74	-139.74	-139.74	-139.74		
097-2012-2014	0390-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-139.74	-139.74	-139.74		-139.74	-139.74	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	mounts should be po	ositive
	-84.94	-84.94	-84.94	-84.94	-84.94	•	
097-2012-2014	0390-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-84.94	-84.94	-84.94		-84.94	-84.94	
TATO 07 0000 \ 10	/OL : 1.4 / 1.84	5	5 ()				
Line: 3000	(Chemical Agents and Mun Ob Bal: SOY: Unpaid ob		<u>Detense)</u>		Δ	mounts should be po	acitiva
Lille. 3000	-14,115.26	-14,115.26	-14,115.26	-14,115.26	-14,115.26	inounts should be pe	Situvo
097-2016-2016	<u> </u>		,	,	,		
SGL Acct	<u>Jul</u>	Jun	<u>May</u>		<u>Apr</u>	Mar	Feb
4801 -B-	79,459,186.56	79,459,186.56	79,459,186.56	79.4	.59,186.56	79,459,186.56	<u>1 CD</u>
4801 -B-	-79,361,941.85	-79,361,941.85	-79,361,941.85	,	61,941.85	-79,361,941.85	
4901 -B-	-111,359.97	-111,359.97	-111,359.97	-1	11,359.97	-111,359.97	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	mounts should be po	ositive.
	-283,555.23	-132,750.02	-68,141.27	-56,051.41	-55,991.12	•	
097-2016-2016	0390-000						
SGL Acct	<u>Jul</u>	Jun	May		<u>Apr</u>	Mar	Feb
4801 -E-	79,241,163.06	79,229,545.51	79,291,164.88	79,3	58,729.09	79,358,299.74	
4801 -E-	-79,279,070.21	-79,264,930.42	-79,252,845.73	-79,3	18,885.08	-79,319,899.16	
4871 -E-	-219,727.45	-80,539.79	-80,539.79	-	68,471.07	-68,471.07	
		40.00=.00	0= 000 00			0= 000 00	

-27,424.35

-25,920.63

-25,920.63

4901 -E-

-25,920.63

-16,825.32

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

-1,002,419.45 -1,007,875.67 -1,058,120.44 -1,030,630.22 -1,011,785.61

097-2015-20150	390-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	148,344,785.16	148,350,778.91	148,274,497.13	148,285,691.74	148,245,032.19	
4801 -E-	-149,011,392.15	-149,022,262.24	-149,013,866.50	-148,986,786.25	-148,941,303.84	
4871 -E-	-339,144.89	-339,144.89	-329,830.50	-301,839.18	-301,839.18	
4881 -E-	3,332.43	3,332.43	3,332.43			
4901 -E-			7,747.00			
4901 -E-		-579.88		-27,696.53	-13,674.78	

All Reporting Periods

(Dollars in Thousands)

<u>Apr</u>

<u>Mar</u>

<u>Feb</u>

-	
Agency: Department of DefenseMilitary Programs	Lines with Abnormal Balances: 303

May

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Jul

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

<u>Jun</u>

	-3,157,580.68	-3,157,580.68	-3,157,580.68 -3	,157,580.68 -3,157,58	0.68		
097-2014-20140390-	-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	258,058,911.81	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	-261,216,492.49		

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

> -3,537,645.09 -3,506,751.11 -3,506,751.11 -3,488,924.90 -3,468,568.89

097-2014-201403	390-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	257,997,812.81	257,966,918.83	257,966,928.83	257,971,912.25	257,971,902.20		
4801 -E-	-261,203,696.66	-261,132,661.96	-261,130,540.68	-261,135,573.19	-261,140,448.31		
4871 -E-	-343,139.26	-343,139.26	-343,139.26	-325,336.35	-300,022.78		
4901 -E-	11,378.02	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 4,4	19.88		
097-2014-20140390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	4,419.88	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 4.419.88

097-2014-20140390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88		

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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

1,651.977.56 1,453,553.06 620,140.60 435,902.90 418,519.38

 017-2019-2021- -1319-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 1,651,977.56
 1,453,553.06
 620,140.60
 435,902.90
 418,519.38

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

75,980,185.83 71,312,869.08 65,629,421.52 53,598,428.32 24,896,286.45

017-2018-2019- -1319-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> 4221 -F--61.948.656.29 -63,810,305.73 -71,874,737.59 -81,304,523.24 -95,440,221.58 4251 -E-135,123,174.81 137,504,159.11 134,902,951.56 120,336,508.03 137,928,842.12 4251 -E-

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

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

-95,082.99 -94,280.65 -88,462.95 -40,786.89 -133,057.46

 017-2017-2019- -1319-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -E -95,082.99
 -94,280.65
 -88,462.95
 -40,786.89
 -133,057.46

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

4,726,114.97 4,394,105.60 4,107,496.49 -4,696,999.88 -5,593,052.10

017-2017-2018- -1319-000 SGL Acct Feb Jul <u>Jun</u> May **Apr** Mar -4,252,288.93 -5,706,331.01 4221 -E--4,808,215.67 -5,147,137.58 -5,366,634.90 4251 -E-8,978,403.90 9,202,321.27 9,254,634.07 669,635.02 113,278.91 4251 -E-

All Reporting Periods

(Dollars in Thousands)

			(Dollars in Th			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Ma</u>	<u>Feb</u>	
cy: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 303
reau: Research. Develo	pment, Test, and Evaluation	on				
•	pment, Test and Evaluation					
TAFS: 17-1319 16 \ 17	7 (Research, Development	, Test and Evalua	tion, Navy)			
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts should be n	egative
	888,705.73	861,020.22	1,127,903.59	16,687.79 -17,864	l.61	
017-2016-20171	319-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-2,866,463.71	-2,984,181.98	-2,696,591.08	-2,739,551.60	-2,865,761.52	
4251 -E-	3,755,169.44	3,845,202.20	3,824,494.67	2,856,239.39	2,847,896.91	
TAFS: 17-1319 13 \ 14	4 (Research, Development	. Test and Evalua	tion, Navy)			
Line: 3060	Ob Bal: SOY: Uncoll pym				Amounts should be n	egative
	128,094.52	128,094.52		28,094.52 128,094		-9
017-2013-20141	319-000					
SGL Acct	<u>Jul</u>	Jun	<u>May</u>	Apr	Mar	Feb
4221 -B-	-1,073,277.99	-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	1,201,372.51	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts should be n	egative
	480,005.85	431,580.57	431,606.16 32	24,445.16 324,445		
017-2013-20141	319-000					
SGL Acct	<u>Jul</u>	Jun	<u>May</u>	<u>Apr</u>	Mar	Feb
		<u> </u>	IVICAY	<u> </u>		<u>. 02</u>
4221 -E-	-902,064.44	-900,169.28	-900,625.28	-903,537.64	-903,537.64	<u> </u>
		· · · · · · · · · · · · · · · · · · ·	•			
4221 -E- 4251 -E-	-902,064.44 1,382,070.29	-900,169.28 1,331,749.85	-900,625.28 1,332,231.44	-903,537.64	-903,537.64	. <u></u>
4221 -E- 4251 -E- TAFS: 17-1319\X (R	-902,064.44 1,382,070.29 Research, Development, Te	-900,169.28 1,331,749.85 est and Evaluation	-900,625.28 1,332,231.44	-903,537.64	-903,537.64 1,227,982.80	_
4221 -E- 4251 -E-	-902,064.44 1,382,070.29 Research, Development, Te Ob Bal: EOY: Uncoll pym	-900,169.28 1,331,749.85 est and Evaluation	-900,625.28 1,332,231.44	-903,537.64	-903,537.64	_
4221 -E- 4251 -E- TAFS: 17-1319 \ X (R Line: 3090	-902,064.44 1,382,070.29 Research, Development, Te Ob Bal: EOY: Uncoll pym 2,785.85	-900,169.28 1,331,749.85 est and Evaluation	-900,625.28 1,332,231.44	-903,537.64	-903,537.64 1,227,982.80	_
4221 -E- 4251 -E- TAFS: 17-1319\X (R	-902,064.44 1,382,070.29 Research, Development, Te Ob Bal: EOY: Uncoll pym 2,785.85	-900,169.28 1,331,749.85 est and Evaluation	-900,625.28 1,332,231.44	-903,537.64	-903,537.64 1,227,982.80	_

All Reporting Periods

(Dollars in Thousands) <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar Jul Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs 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 -5,607.61 097-2019-2021- -0400-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -E--5,607.61 -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 -7,196.88 -7,191.36 -7,191.36 -7,191.36 -8,965.66 097-2018-2020- -0400-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4801 -E--7.196.88 -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 7,191.36 097-2018-2020- -0400-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 7,191.36 7.191.36 7,191.36 4251 -B-7,191.36 7,191.36 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 7,196.88 7,191.36 7,191.36 7,191.36 7,191.36 097-2018-2020- -0400-000 SGL Acct <u>Feb</u>

<u>May</u>

7.191.36

<u>Apr</u>

7.191.36

<u>Mar</u>

7.191.36

<u>Jul</u>

7.196.88

4251 -E-

<u>Jun</u>

7.191.36

All Reporting Periods

(Dollars in Thousands)

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

<u>Jun</u>

91,280.03

Lines with Abnormal Balances: 303 Agency: Department of Defense--Military Programs

Bureau: Research, Development, Test, and Evaluation

4251 -E-

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

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

<u>Jul</u>

91,280.03

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

-209,106.28 -209,106.28 -209,106.28 -209,106.28 -209,106.28 097-2017-2019- -0400-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> -209,106.28 4801 -B--209,106.28 -209,106.28 -209,106.28 -209,106.28 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -637,722.85 -637,722.85 -637,722.85 -637,722.85 -652,947.10 097-2017-2019- -0400-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb -637,722.85 4801 -E--637.722.85 -637,722.85 -637,722.85 -652,947.10 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 91.280.03 91.280.03 91.280.03 91.280.03 91.280.03 097-2017-2019- -0400-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 91,280.03 4251 -B-91,280.03 91,280.03 91,280.03 91,280.03 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03 097-2017-2019- -0400-000 SGL Acct <u>Feb</u> May <u>Mar</u>

<u>Apr</u>

91,280.03

91,280.03

91,280.03

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Research, Development, Test, and Evaluation

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

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

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

Line: 3000	-249,958.10	brought fwa, Oct 1	va, Oct 1 Amounts snould be positive							
097-2016-20180	0400-000									
<u>SGL Acct</u> 4801 -B-	<u>Jul</u> -249,958.10	<u>Jun</u> -249,958.10	<u>May</u> -249,958.10	<u>Apr</u> -249,958.10	<u>Mar</u> -249,958.10	<u>Feb</u>				
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations	Amounts should be positive							
097-2016-20180	0400-000									
<u>SGL Acct</u> 4801 -E-	<u>Jul</u> -249,958.10	<u>Jun</u> -35,805.92	<u>May</u> -35,805.92	<u>Apr</u> -51,958.10	<u>Mar</u> -51,958.10	<u>Feb</u>				
Line: 3060	Ob Bal: SOY: Uncoll pymt 35,805.92	Fed src brought fwd (Oct 1		Amounts should be negative					
097-2016-20180	0400-000									
<u>SGL Acct</u> 4251 -B-	<u>Jul</u> 35,805.92	<u>Jun</u> 35,805.92	<u>May</u> 35,805.92	<u>Apr</u> 35,805.92	<u>Mar</u> 35,805.92	<u>Feb</u>				
Line: 3090	Ob Bal: EOY: Uncoll pymt, 249,958.10	, Fed src, EOY			Amounts should be negative					
097-2016-20180	0400-000									
<u>SGL Acct</u> 4251 -E-	<u>Jul</u> 249,958.10	<u>Jun</u> 35,805.92	<u>May</u> 35,805.92	<u>Apr</u> 35,805.92	<u>Mar</u> 35,805.92	<u>Feb</u>				

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

097- - -X-0400-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4251 -B-731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74

 097- - -X-0400-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 731,388.74
 731,388.74
 731,388.74
 731,388.74
 731,388.74

(Dollars in Thousands)

<u>Apr</u>

<u>Jul</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303

<u>May</u>

Bureau: Research, Development, Test, and Evaluation

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

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

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

<u>Jun</u>

Amounts should be positive

<u>Feb</u>

<u>Mar</u>

	-1,025,494.33							
097-2017-20170	0400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4801 -B-	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33			
Line: 3050	Ob Bal: EOY: Unpaid obl	igations		Amounts should be positive				
	-1,025,494.33							
097-2017-20170	0400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4801 -E-	-1,025,494.33	-841,838.82	-966,297.18	-1,023,343.94	-970,341.10			
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd	Oct 1	Amounts should be negative				
	161,871.85							
097-2017-20170	0400-000							
097-2017-20170 SGL Acct	0400-000 <u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
		<u>Jun</u> 161,871.85	<u>May</u> 161,871.85	<u>Apr</u> 161,871.85	<u>Mar</u> 161,871.85	<u>Feb</u>		
SGL Acct	<u>Jul</u>	161,871.85						
<u>SGL Acct</u> 4251 -B-	<u>Jul</u> 161,871.85	161,871.85			161,871.85			
<u>SGL Acct</u> 4251 -B-	<u>Jul</u> 161,871.85 Ob Bal: EOY: Uncoll pym 491,578.68	161,871.85			161,871.85			
SGL Acct 4251 -B- Line: 3090	<u>Jul</u> 161,871.85 Ob Bal: EOY: Uncoll pym 491,578.68	161,871.85			161,871.85			

All Reporting Periods

(Dollars in Thousands)

			•	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
gency: Department of Defe	enseMilitary Programs					1	Lines with Abnormal Balances: 303
Bureau: Research, Develo	opment, Test, and Evaluatio	n					
Acct: Operational Test	and Evaluation, Defense						
	0 (Operational Test and Eva	-					
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amo	ounts should be negat	tive
007 0040 0000 0	11,177.63						
097-2019-20200							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	11,177.63						
TAFS: 97-0460 18 \ 15	9 (Operational Test and Eva	aluation, Defense)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amo	ounts should be negat	tive
	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62		
097-2018-20190	460-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	2,451.62	2,451.62	2,451.62		2,451.62	2,451.62	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amo	ounts should be negat	tive
	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62		
097-2018-20190	460-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	2,451.62	2,451.62	2,451.62		2,451.62	2,451.62	
TAFS: 97-0460 17 \ 18	8 (Operational Test and Eva	aluation, Defense)					
Line: 3060	Ob Bal: SOY: Uncoll pymt				Amo	ounts should be negat	tive
	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95		
097-2017-20180	460-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	5,888.95	5,888.95	5,888.95		5,888.95	5,888.95	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amo	ounts should be negat	tive
	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95		
097-2017-20180							
097-2017-20100	460-000						
SGL Acct	460-000 <u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 -4,353,380.59 9,303,954.90 9,337,691.90 11,523,290.07

097-2014-20150460	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	1,727,063.10	1,715,250.31	9,564,948.39	9,564,359.19	17,584,990.00	
4801 -E-	-5,834,391.09	-5,833,107.99			-5,835,032.65	
4871 -E-	-41,811.15	-41,811.15	-41,811.15	-8,074.15	-8,074.15	
4881 -E-						
4901 -E-	-203,958.80	-193,429.11	-218,899.69	-218,310.49	-218,310.48	
4971 -E-	-282.65	-282.65	-282.65	-282.65	-282.65	

TAFS: 97-0460 13 \ 14 (Operational Test and Evaluation, Defense)

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

39.30

097-2013-20140460-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	39.30					

All Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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

16,039,633.42 12,667,967.48 15,158,139.98 14,206,260.96 13,851,240.38

021-2013-201720	050-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-10,192,079.06	-13,846,677.57	-14,715,408.03	-10,904,274.59	-16,776,671.68	
4251 -E-	26,231,712.48	26,514,645.05	29,873,548.01	25,110,535.55	30,627,912.06	

All Reporting Periods

(Dollars in Thousands)

			(Dollars in The	ousands)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar <u>Feb</u>	
: Department of Defe	nseMilitary Programs					Lines with Abnormal Balances: 303
au: Military Construc	tion					
ct: Military Construct						
TAFS: 21-2050 12 \ 10	6 (Military Construction,	Army)				
Line: 3000	Ob Bal: SOY: Unpaid of	bbs brought fwd, Oct	1		Amounts should be	positive
	-41,218,839.43	-41,218,839.43	-41,218,839.43 -41,21	18,839.43 -41,218,	839.43	
021-2012-20162	050-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	60,471,979.94	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	-10,233,041.54	
4901 -B-	10,930,370.99	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	-102,388,148.82	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be	positive
	-82,323,356.19	-83,248,438.06	-82,621,812.50 -80,34	43,202.21 -75,017,	585.09	
021-2012-20162	050-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	25,143,856.82	23,321,947.18	24,090,094.68	25,565,473.41	29,704,373.60	
4801 -E-	-10,233,041.54	-10,045,063.22	-10,058,159.53	-10,444,993.80	-10,154,918.40	
4871 -E-	-2,042,966.26	-2,047,472.30	-2,012,751.40	-1,386,218.57	-1,288,912.17	
4881 -E-	12,627.45	12,566.20	12,566.20	11,773.91	11,125.61	
4901 -E-	7,184,316.16	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	-102,388,148.82	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1		Amounts should be	negative
	100,314,249.52	100,314,249.52	100,314,249.52 100,31	14,249.52 100,314,	249.52	
021-2012-20162	050-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-5,842,044.23	-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	106,156,293.75	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			Amounts should be	negative
	104,493,742.84	104,462,996.71	104,462,636.39 104,34	17,240.84 104,267,	126.84	
021-2012-20162	050-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-2,778,161.90	-2,783,267.68	-2,817,429.61	-2,820,696.07		
4251 -E-	107,271,904.74	107,246,264.39	107,280,066.00	107,167,936.91	107,270,101.41	

All Reporting Periods

(Dollars in Thousands)

			(Dollars in Th	ousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 303
Bureau: Military Construc	tion						
Acct: Military Construc							
TAFS: 21-2050 10 \ 1	4 (Military Construction,	Army)					
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct	1		Aı	mounts should be p	ositive
	-24,816,443.25	-24,816,443.25	-24,816,443.25		-24,816,443.25		
021-2010-20142	2050-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	7,022,917.39	7,022,917.39	7,022,917.39			7,022,917.39	
4901 -B-	1,583,539.27	1,240,614.41	1,583,539.27			1,240,614.41	
4901 -B-	-33,422,899.91	-33,079,975.05	-33,422,899.91			-33,079,975.05	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Aı	mounts should be p	ositive
	-29,365,706.59	-29,132,225.68	-28,836,094.93		-28,601,819.87		
021-2010-20142	2050-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	5,787,120.10	6,063,242.36	6,073,639.83			6,015,214.57	
4871 -E-	-2,477,722.77	-2,362,630.59	-2,262,400.53			-1,727,274.97	
4901 -E-	747,795.99	49,052.65	775,565.68			94,030.95	
4901 -E-	-33,422,899.91	-32,881,890.10	-33,422,899.91			-32,983,790.42	
Line: 3060	Ob Bal: SOY: Uncoll p	mt Fed src brought	fwd Oct 1		Aı	mounts should be n	egative
	6,429,382.16	6,429,382.16	6,429,382.16		6,429,382.16		
021-2010-20142	2050-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-1,408,149.55	-1,408,149.55	-1,408,149.55			-1,408,149.55	
4251 -B-	7,837,531.71	7,837,531.71	7,837,531.71			7,837,531.71	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		·	Aı	mounts should be n	egative
	6,409,201.22	6,400,601.49	6,253,112.87		6,704,702.87		
021-2010-20142	2050-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-1,983,970.91	-1,990,132.17	-1,994,003.44			-2,177,254.45	
4251 -E-	8,393,172.13	8,390,733.66	8,247,116.31			8,881,957.32	

All Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 -67,258.86

004 V 0050 000	•		·			
021X-2050-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	6.20	6.20	6.20		6.20	
4801 -B-	-10,390.66	-10,390.66	-10,390.66		-10,390.66	
4901 -B-	-56,874.40	-56,874.40	-56,874.40		-56,874.40	

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

-6.752.41 4.451.33 60,520.26 93,237.69

0,: 02: : :	1, 10 1100	55,525.25	,			
<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
20,149,715.34	115,083.34	139,443.39		137,035.14		
-20,156,461.55	-110,625.81	-78,916.93		-43,791.25		
-6.20	-6.20	-6.20		-6.20		
	<u>Jul</u> 20,149,715.34 -20,156,461.55	Jul Jun 20,149,715.34 115,083.34 -20,156,461.55 -110,625.81	Jul Jun May 20,149,715.34 115,083.34 139,443.39 -20,156,461.55 -110,625.81 -78,916.93	Jul Jun May Apr 20,149,715.34 115,083.34 139,443.39 -20,156,461.55 -110,625.81 -78,916.93	Jul Jun May Apr Mar 20,149,715.34 115,083.34 139,443.39 137,035.14 -20,156,461.55 -110,625.81 -78,916.93 -43,791.25	Jul Jun May Apr Mar Feb 20,149,715.34 115,083.34 139,443.39 137,035.14 -20,156,461.55 -110,625.81 -78,916.93 -43,791.25

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

<u>TAFS: 17-1205 19 \ 23 (Military Construction, Navy)</u>

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

7,468,535.82 -4,514,004.78 21,856,579.46 11,588,774.48 56,037,752.33

017-2019-2023120	05-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	6,847,217.40		21,583,585.38	11,576,808.54	437,286.84		
4221 -E-		-4,808,858.23					
4251 -E-	621,318.42	294,853.45	272,994.08	11,965.94	55,600,465.49		
4251 -E-							

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

017-2018-20221205-0	000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	60,601,416.62	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	-7,684,207.04		

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

981,877.38 251,958.25 -247,934.57 -701,284.53 377,641,661.82

017-2018-20221205	-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,062,681.18	648,738.64	9,513.29		377,684,829.78		
4221 -E-				-714,364.53			
4251 -E-				13,080.00			
4251 -E-	-80,803.80	-396,780.39	-257,447.86		-43,167.96		

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps 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 -79,981.41

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

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 -987,608.47

057-2015-2018- -3300-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> <u>Mar</u> 4801 -B-2,805,242.34 2,805,242.34 2,805,242.34 2,805,242.34 2,805,242.34 -3,896,278.81 -3,896,278.81 4801 -B--3,896,278.81 -3,896,278.81 -3,896,278.81 4901 -B-103,428.00 103,428.00 103,428.00 103,428.00 103,428.00

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

-1,413,873.12 -1,413,873.12 -1,019,634.08 -1,019,634.08

057-2015-20183300-00	0					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	2,778,972.89	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	-3,896,278.81	
4871 -E-	-10,798.00	-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-	-285,769.20	-282,139.36				

TAFS: 57-3300 10 \ 14 (Military Construction, Air Force)

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

-283,964.46 2,472,468.82 3,300,754.07 3,300,854.07 2,677,255.31

057-2010-20143300	0-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	86,423.73	219,041.46	969,497.10	1,042,143.96	430,157.33		
4801 -E-	-490,823.56						
4871 -E-	-12,652.88	-12,652.88	-12,652.88	-12,652.88	-12,652.88		
4901 -E-	133,088.25	2,266,080.24	2,343,909.85	2,271,362.99	2,259,750.86		

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Military Construction

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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 0.08
 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

368,753.21 368,753.21 368,753.21

 097-2011-2015- -0500-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -B 368,753.21
 368,753.21
 368,753.21

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

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

-9,415.82 65,277.63 65,277.63 64,996.43 64,833.63 021-2011-2015- -2085-000 SGL Acct Feb <u>Jul</u> Jun May Apr Mar 4801 -E-33,678,936.69 32,947,178.32 32,947,178.32 32,947,178.32 32,947,178.32 4801 -E--32,499,078.92 -31.692.627.10 -31.692.627.10 -31.692.908.30 -31,693,071.10 4871 -E--2,288,021.04 -2.288.021.04 -2.288.021.04 -2.288.021.04 -2.288.021.04 1,098,747.45 1,098,747.45 1,098,747.45 1,098,747.45 1,098,747.45 4881 -E-25,149.20 25,149.20 25,149.20 25,149.20 25,149.20 4901 -E--25,149.20 -25.149.20 -25.149.20 -25.149.20 -25.149.20 4901 -E-

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 -2,080,586.93

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

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

-2,461,449.87 -2,323,449.87 -2,322,112.73 -2,305,928.87 -2,300,045.09

021-2012-2016208	36-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	62.00	62.00	62.00	62.00	62.00		
4801 -E-	-2,514,374.00	-2,514,848.69	-2,514,204.82	-2,503,817.14	-2,503,291.03		
4871 -E-	-14,941.46	-14,941.46	-14,941.46	-2,403.88	-0.01		
4881 -E-	2,594.61	2,594.61	2,594.61	2,594.61	256.50		
4901 -E-	65,208.98	203,683.67	204,376.94	197,635.54	202,927.45		

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 -20,794.11

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

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

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

057-2010-2014- -3730-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4801 -E--104,535.50 -104,535.50 -104,535.50 -104,535.50 -104,535.50 4901 -E--1,699.57 -1,699.57 -1.699.57 -1,699.57 -1,699.57 4971 -E--1.029.00 -1.029.00 -1.029.00 -1.029.00 -1.029.00

Acct: Department of Defense Base Closure Account

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

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

7,017,393.84 154,493.84 154,493.84 -3,546.16

 097- - -X-0516-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 7,017,393.84
 154,493.84
 154,493.84

 4251 -E -3,546.16

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -B-261.84 261.84 261.84 261.84 261.84 -1,467.33 -1,467.33 -1,467.33 -1,467.33 4801 -B--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 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> <u>Jul</u> 4801 -E-261.84 261.84 261.84 261.84 261.84 -1,467.33 4801 -E--1,467.33 -1,467.33 -1,467.33 -1,467.33

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

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

-368,495.25 -267,981.57 -281,215.09 -263,931.25 -258,401.54 017-2016-2020- -0730-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4801 -E-410,885.42 4801 -E--271,325.11 -261,358.71 -179,634.93 -162,530.80 4871 -E--3,726.35 -3,726.35 -3,726.35 -3,726.35 -3,726.35 260,027.07 279,232.77 4881 -E-290,243.55 283,142.37 201,184.60 93,769.92 4901 -E-4901 -E--383,687.34 -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 11,011.63

 017-2012-2016- -0730-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 11,011.63
 11,011.63

All Reporting Periods (Dollars in Thousands)

			(Dollars in	Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 303
reau: Family Housing							
Acct: Family Housing C	Operation and Maintenance	, Navy and Marine	Corps				
TAFS: 17-0735 \ 18 (Family Housing Operation	and Maintenance,	Navy and Marine C	orps)			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be nega		gative
	63,709.75	441,555.72	457,791.50	326,257.96	325,325.47		
017-2018-20180	0735-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	<u>′</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-250,043.52	-250,043.52	-250,043.52	2	-250,043.52	-250,043.52	
4251 -E-	313,753.27	691,599.24	707,835.02	2	576,301.48	575,368.99	
TAES: 17-0735 \ 15 /	Family Housing Operation	and Maintenance	Navy and Marine C	'orne)			
Line: 3060	Ob Bal: SOY: Uncoll pyr			<u>,01 ps/</u>	Δn	nounts should be neg	rative
Line. 3000	203.82	203.82	203.82	203.82	203.82	lourits stroute be rice	ganvo
017-2015-20150							
SGL Acct		lum	Mov		A ==	Mor	Fob.
4251 -B-	<u>Jul</u> 203.82	<u>Jun</u> 203.82	<u>May</u> 203.82		<u>Apr</u> 203.82	<u>Mar</u> 203.82	<u>Feb</u>
			203.02	-			
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be nega		gative
	203.82	203.82	203.82	203.82	203.82		
017-2015-20150	0735-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	<u>′</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	203.82	203.82	203.82	2	203.82	203.82	
TAFS: 17-0735 \ 14 (Family Housing Operation	and Maintenance	Navy and Marine C	Corns)			
Line: 3060	Ob Bal: SOY: Uncoll pyr		-	<u> </u>	An	nounts should be neg	native
	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76		
017-2014-20140	0735-000	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
SGL Acct	<u>Jul</u>	Jun	May	,	Apr	Mar	Feb
4251 -B-	744,526.76	744,526.76	744,526.76	_	744,526.76	744,526.76	<u>1 65</u>
	· · · · · · · · · · · · · · · · · · ·				,		
Line: 3090	Ob Bal: EOY: Uncoll pyr 744,526.76	nt, Fed src, EOY 744,526.76	744,526.76	744,526.76	An 744,526.76	nounts should be neg	gauve
047 2044 2044 4		144,020.10	144,020.70	144,320.76	144,525.76		
017-2014-20140)/ 3 3- 000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	_	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	744,526.76	744,526.76	744,526.76	<u> </u>	744,526.76	744,526.76	

All Reporting Periods

(Dollars in Thousands)

			(Dollars	in mousanus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Defe	nseMilitary Programs					Lin	es with Abnormal Balances: 303
Bureau: Family Housing							
Acct: Family Housing O	peration and Maintenance	e, Air Force					
· · · · · · · · · · · · · · · · · · ·	Family Housing Operation						
Line: 1072	Exp Unob Bal: Transfer				Amo	unts should be negative	•
	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			
057-2018-20180	745-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>Nay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4192 -E-	1,500,000.00	1,500,000.00	1,500,000	0.00 1,5	500,000.00		
TAFS: 57-0745 \ 17 (Family Housing Operation	n and Maintenance.	Air Force)				
Line: 1072	Exp Unob Bal: Transfer				Amo	ounts should be negative	
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
057-2017-20170	745-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4192 -E-	1,000,000.00	1,000,000.00	1,000,000).00 1,0	000,000.00		
TAFS: 57-0745 \ 16 (Family Housing Operation	n and Maintenance.	. Air Force)				
Line: 3060	Ob Bal: SOY: Uncoll py				Amo	ounts should be negative	
	455.90	455.90	455.90	455.90	455.90	3	
057-2016-20160	745-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	455.90	455.90	455	5.90	455.90	455.90	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	unts should be negative	;
	510.47	510.47	510.47	510.47	455.90		
057-2016-20160	745-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>

510.47

510.47

455.90

4251 -E-

510.47

510.47

All Reporting Periods
(Dollars in Thousands)

<u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303 Bureau: Family Housing Acct: Family Housing Operation and Maintenance, Defense-wide TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide) Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 527.11 527.11 1,171.83 097-2019-2019--0765-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -E-1,171.83 527.11 527.11 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 240.00 240.00 240.00 240.00 097-2018-2018- -0765-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4251 -B-240.00 240.00 240.00 240.00 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 240.00 240.00 240.00 240.00 097-2018-2018- -0765-000 SGL Acct <u>Jul</u> Jun <u>May</u> <u>Apr</u> Mar <u>Feb</u> 240.00 240.00 240.00 240.00 4251 -E-

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

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Revolving and Management Funds
Acct: National Defense Sealift Fund

TAFS: 17-4557 \ X (National Defense Sealift Fund)

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

17,525,905.02 -105,433,992.59 -105,433,992.59 -105,199,832.78 -105,424,605.45

017- - -X-4557-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4221 -E--126,380,457.51 -126,365,990.23 -126,381,139.13 -126,381,139.13 -126,383,025.44 4251 -E-143,906,362.53 20,931,997.64 20,947,146.54 21.181.306.35 20.958.419.99

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

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

-173,500,551.19 -124,393,159.45 -84,140,438.06 -93,078,176.78 -17,113,030.19

 097- - -X-3999-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4630 -E -173,500,551.19
 -124,393,159.45
 -84,140,438.06
 -93,078,176.78
 -17,113,030.19

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

-173,500,551.19 -124,393,159.45 -84,140,438.06 -93,078,176.78 -17,113,030.19

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

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

126,632.43 126,632.43 126,632.43

 097- - -X-8165-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -B 126,632.43
 126,632.43
 126,632.43

(Dollars in Thousands)

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

Agency: Department of Education

Lines with Abnormal Balances: 9

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

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 -600.00

 091- - -X-0400-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4310 -E -600.00
 -600.00

(Dollars in Thousands)

			(
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
: Department of Edu	cation						Lines with Abnormal Balances: 9			
eau: Office of Federal	Student Aid									
cct: Student Financia	l Assistance									
TAFS: 91-0200 14 \ 1	5 (Student Financial Assis	tance)								
Line: 4101	Mand: Outlays from balar	Mand: Outlays from balances		Amounts should be positive						
	-3,113,845.82			212,142.65						
091-2014-20150	0200-000									
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4902 -E-	138,918.13	155,931.65	•	2	12,142.65	215,571.44				
4902 -E-	-3,252,763.95	-2,918,126.48				-215,571.44				
Line: 4110	Mand: Outlays, gross (tot	tal)			A	mounts should be p	positive			
	-3,113,845.82			212,142.65						
091-2014-20150	0200-000									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4902 -E-	138,918.13	155,931.65		2	12,142.65	215,571.44				
4902 -E-	-3,252,763.95	-2,918,126.48				-215,571.44				
TAFS: 91-0200 13 \ 1	4 (Student Financial Assis	tance)								
Line: 4101	Mand: Outlays from balar	•			А	mounts should be p	positive			
	-814,285.46		2	,791,627.32	4,774,643.60					
091-2013-20140	0200-000									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4902 -E-		6,435,480.83		4,79	91,627.32	5,620,210.88				
4902 -E-	-814,285.46					-845,567.28				
Line: 4110	Mand: Outlays, gross (tot	tal)			A	mounts should be p	positive			
	-814,285.46		2	,791,627.32	4,774,643.60					
091-2013-20140	0200-000									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4902 -E-		6,435,480.83		4,79	91,627.32	5,620,210.88				
4902 -E-	-814,285.46					-845,567.28				

All Reporting Periods

(Dollars in Thousands)

<u>Feb</u> Jul <u>Jun</u> May <u>Apr</u> Mar Agency: Department of Education Lines with Abnormal Balances: 9 Bureau: Office of Federal Student Aid 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 -616,574,875.24 091- - -X-4251-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4310 -E--616,574,875.24 -595,020,006.69 Acct: Temporary Student Loan Purchase Authority Conduit Financing Acct TAFS: 91-4459 \ X (Temporary Student Loan Purchase Authority Conduit Financing Acct) BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive -2.040.007.43 7.548.190.96 16.659.923.56 48.943.240.21 29.647.095.30 091- - -X-4459-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4060 -E--2,040,007.43 4060 -E-7,548,190.96 16,659,923.56 29,647,095.30 48,943,240.21 Acct: Federal Family Education Loan Liquidating Account TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -8,658,141.67 -8,618,856.93 091- - -X-0230-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4310 -E--8,658,141.67 -8,618,856.93

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 9

Bureau: Institute of Education Sciences
Acct: Institute of Education Sciences

TAFS: 91-1100 18 \ 19 (Institute of Education Sciences)

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

-60,719.46 3,590.10 2,930.73 250,260.73

	,	,	,	,			
091-2018-20191100-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-60,719.46						
4310 -E-		3,590.10		2,930.73	250,260.73		

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Ener	rgy						Lines with Abnormal Balances: 7
u: Environmental ar	nd Other Defense Activities						
t: Defense Environn	nental Services						
AFS: 89-0249 \ X (D	Defense Environmental Serv	<u>vices)</u>					
Line: 3000	Ob Bal: SOY: Unpaid obs	•				mounts should be po	ositive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14		
089X-0249-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	<u></u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-1,986.14	-1,986.14	-1,986.1	1	-1,986.14	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations		_	Ar	mounts should be po	ositive
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14		
089X-0249-000)						
089X-0249-000 SGL Acct) <u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	<u>′</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct 4901 -E-	<u>Jul</u> -1,986.14	<u>Jun</u> -1,986.14	<u>Ma</u> y -1,986.1	-	<u>Apr</u> -1,986.14	<u>Mar</u> -1,986.14	<u>Feb</u>
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar	<u>Jul</u> -1,986.14 s	-1,986.14 vation)		-	-1,986.14		
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar AFS: 89-0224 \ X (E	Jul -1,986.14 s nd Conservation Energy Supply and Conserv Ob Bal: SOY: Unpaid obs -2,832.73	-1,986.14 vation) brought fwd, Oct 1	-1,986.1 <i>i</i>	1	-1,986.14	-1,986.14	
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar AFS: 89-0224 \ X (E Line: 3000	Jul -1,986.14 s and Conservation Energy Supply and Conserv Ob Bal: SOY: Unpaid obs -2,832.73	-1,986.14 <u>vation)</u> s brought fwd, Oct 1 -2,832.73	-1,986.14 -2,832.73	-2,832.73	-1,986.14 Ar -2,832.73	-1,986.14	ositive
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar AFS: 89-0224 \ X (E Line: 3000	Jul -1,986.14 s nd Conservation Energy Supply and Conserv Ob Bal: SOY: Unpaid obs -2,832.73	-1,986.14 vation) brought fwd, Oct 1	-1,986.1 <i>i</i>	-2,832.73	-1,986.14	-1,986.14	
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar AFS: 89-0224 \ X (E Line: 3000 089X-0224-000 SGL Acct	Jul -1,986.14 s and Conservation Energy Supply and Conserv Ob Bal: SOY: Unpaid obs -2,832.73 Jul	-1,986.14 vation) brought fwd, Oct 1 -2,832.73	-1,986.14 -2,832.73	-2,832.73	-1,986.14 Ar -2,832.73	-1,986.14 mounts should be po	ositive
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar AFS: 89-0224 \ X (E	Jul -1,986.14 s ad Conservation Energy Supply and Conserv Ob Bal: SOY: Unpaid obs -2,832.73 Jul 1.00	-1,986.14 /ation) s brought fwd, Oct 1 -2,832.73 Jun 1.00 -2,833.73	-1,986.14 -2,832.73 <u>May</u> 1.00	-2,832.73	-1,986.14 Ar -2,832.73 <u>Apr</u> 1.00 -2,833.73	-1,986.14 mounts should be po Mar 1.00	ositive <u>Feb</u>
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar AFS: 89-0224\X (E	Jul -1,986.14 s and Conservation Energy Supply and Conserv Ob Bal: SOY: Unpaid obs -2,832.73 D Jul 1.00 -2,833.73	-1,986.14 /ation) s brought fwd, Oct 1 -2,832.73 Jun 1.00 -2,833.73	-1,986.14 -2,832.73 <u>May</u> 1.00	-2,832.73	-1,986.14 Ar -2,832.73 <u>Apr</u> 1.00 -2,833.73	-1,986.14 mounts should be po Mar 1.00 -2,833.73	ositive <u>Feb</u>
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar AFS: 89-0224\X (E	Jul -1,986.14 s nd Conservation Energy Supply and Conserv Ob Bal: SOY: Unpaid obs -2,832.73 Jul 1.00 -2,833.73 Ob Bal: EOY: Unpaid obli -9,457.54	-1,986.14 **ration) **brought fwd, Oct 1 -2,832.73 **Jun 1.00 -2,833.73 gations	-1,986.14 -2,832.73 <u>May</u> 1.00 -2,833.73	-2,832.73	-1,986.14 Ar -2,832.73 Apr 1.00 -2,833.73 Ar	-1,986.14 mounts should be po Mar 1.00 -2,833.73	ositive <u>Feb</u>
SGL Acct 4901 -E- u: Energy Programs t: Energy Supply ar AFS: 89-0224 \ X (E Line: 3000 089X-0224-000 SGL Acct 4801 -B- 4901 -B- Line: 3050	Jul -1,986.14 s nd Conservation Energy Supply and Conserv Ob Bal: SOY: Unpaid obs -2,832.73 Jul 1.00 -2,833.73 Ob Bal: EOY: Unpaid obli -9,457.54	-1,986.14 **ration) **brought fwd, Oct 1 -2,832.73 **Jun 1.00 -2,833.73 gations	-1,986.14 -2,832.73 <u>May</u> 1.00 -2,833.73	-2,832.73 2 3 -263,005.94	-1,986.14 Ar -2,832.73 Apr 1.00 -2,833.73 Ar	-1,986.14 mounts should be po Mar 1.00 -2,833.73	ositive <u>Feb</u>

-9,457.54

-9,457.54

-9,457.54

4901 -E-

-9,457.54

-9,457.54

All Reporting Periods

(Dollars in Thousands)

 Jul
 Jun
 May
 Apr
 Mar
 Feb

 Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration
Acct: Bonneville Power Administration Fund

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

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

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

089X-4045-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4166 -E-			-6,930,530.65				
4172 -B-	30,780,242.33	30,780,242.33	30,780,242.33	30,780,242.33	30,780,242.33		
4172 -E-	-20,951,125.16	-21,888,825.16	-21,917,925.16	-21,078,843.15	-21,154,343.15		
4173 -E-	-4,737,627.86	-3,799,927.86	-3,770,827.86	-3,652,527.86	-3,577,027.86		

Line: 1811 BA: Mand: Spending auth: Trans from other accounts Amounts should be positive

-1,886,073.35 4,977,355.63 -2,233,168.74 1,573,957.46

089X-4045-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4166 -B-	-2,233,168.74	-2,233,168.74	-2,233,168.74	-2,233,168.74			
4166 -E-	347,095.39	7,210,524.37		3,807,126.20			

TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund)

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

1,886,073.35 -4,977,355.63 2,233,168.74 -1,573,957.46

089-096X-4045-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4166 -B-	2,233,168.74	2,233,168.74	2,233,168.74	2,233,168.74			
4166 -E-	-347,095.39	-7,210,524.37		-3,807,126.20			

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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 27,144.97 075-2016-2016- -0361-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -B--1,051.44 -1,051.44 -1,051.44 -1,051.44 -1,051.44 28,196.41 28,196.41 28,196.41 4251 -B-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 27,144.97

SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4221 -E--1,051.44 -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 28,196.41

All Reporting Periods

(Dollars in Thousands)

			•		,		
	<u>Jul</u>	<u>Jun</u>	May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Health	and Human Services						Lines with Abnormal Balances: 96
u: Health Resources	and Services Administra	ation					
	ssistance Loans Financ						
AFS: 75-4304 \ X (He	alth Education Assistan	ce Loans Financin	g Accounts)		Cohort: 98		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be pos	sitive
	-0.01	-0.01	-0.01	-0.0	-0.0	1	
075X-4304-000	<u>Coh</u>	ort: 98					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-0.01	-0.01		-0.01	-0.01	-0.01	
AFS: 75-4304\X (He	alth Education Assistan	ce Loans Financin	g Accounts)		Cohort: 96		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	- 			Amounts should be pos	sitive
	-0.01	-0.01	-0.01	-0.0	-0.0	1	
075X-4304-000	<u>Coh</u>	ort: 96					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-0.01	-0.01		-0.01	-0.01	-0.01	
AFS: 75-4304\X (He	alth Education Assistan	ce Loans Financin	g Accounts)		Cohort: 94		
Line: 1000	Unob Bal: Brought forwa		-			Amounts should be pos	sitive
	-0.01	-0.01	-0.01	-0.0	-0.0	1	
075X-4304-000	<u>Coh</u>	ort: 94					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-0.01	-0.01		-0.01	-0.01	-0.01	
AFS: 75-4304 \ X (He	alth Education Assistan	ce Loans Financin	g Accounts)		Cohort: 03		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be pos	sitive
	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.7	2	
075X-4304-000		ort: 03					
	Cone	<u>011. 05</u>					
SGL Acct	<u>Con</u> <u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u> 4201 -B-			-6,949,9		<u>Apr</u> -6,949,958.72	<u>Mar</u> -6,949,958.72	<u>Feb</u>
4201 -B-	<u>Jul</u>	<u>Jun</u> -6,949,958.72					<u>Feb</u>
4201 -B-	<u>Jul</u> -6,949,958.72	<u>Jun</u> -6,949,958.72 ce Loans Financin			-6,949,958.72 <u>Cohort: 01</u>		
4201 -B- AFS: 75-4304\X (He	<u>Jul</u> -6,949,958.72 alth Education Assistan	<u>Jun</u> -6,949,958.72 ce Loans Financin			-6,949,958.72 <u>Cohort: 01</u>	-6,949,958.72 Amounts should be pos	
4201 -B- AFS: 75-4304\X (He	Jul -6,949,958.72 alth Education Assistan Unob Bal: Brought forwa -5,024,407.38	<u>Jun</u> -6,949,958.72 ce Loans Financin ard, Oct 1	g Accounts)	958.72	-6,949,958.72 Cohort: 01	-6,949,958.72 Amounts should be pos	
4201 -B- AFS: 75-4304 \ X (He Line: 1000	Jul -6,949,958.72 alth Education Assistan Unob Bal: Brought forwa -5,024,407.38	<u>Jun</u> -6,949,958.72 ce Loans Financin ard, Oct 1 -5,024,407.38	g Accounts)	958.72	-6,949,958.72 Cohort: 01	-6,949,958.72 Amounts should be pos	

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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

-1,059,093.38 -1,058,932.06 -1,042,323.79 -857,122.65 1,498,593.26

075-2014-2014080	7-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	796,277.33	1,364,939.25	1,037,571.55	796,277.33	920,815.01	
4801 -E-	-1,553,386.77			-1,013,798.13		
4871 -E-	-2,892,285.23	-2,892,123.91	-2,875,315.64	-2,690,114.50	-334,398.59	
4901 -E-	2,590,301.29	468,252.60	795,420.30	2,050,512.65	912,176.84	
4901 -E-						

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

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

-75,886.49 211,557.65 248,856.61 600,953.33 746,742.40 **075-2016-2016- -0819-000**

0/5-2016-20160819-00	JU						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	105.45	214,034.53	164,264.27	798,497.76	638,348.19		
4801 -E-	-9,485.02						
4871 -E-	-393,702.06	-207,911.76	-207,626.24	-207,626.24	-207,626.24		
4881 -E-	23,648.90	23,648.90	3,648.90	3,648.90	3,648.90		
4901 -E-	303,546.24	181,785.98	288,569.68	9,349.01	312,371.55		
4901 -E-				-2,916.10			

All Reporting Periods

(Dollars in Thousands)

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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
ncy: Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 96
ureau: National Institute	es of Health						
Acct: National Institute	s of Health						
TAFS: 75-0819 \ 15 (John E. Fogarty Internation	nal Center)					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1				Amounts should be po	ositive
	-41,664.90	-41,664.90	-41,664.90	-41,664.90	-41,664.9	90	
075-2015-20150	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	4,102.57	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	-114,566.02	
4901 -B-	68,798.55	68,798.55	68,798.55		68,798.55	68,798.55	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be po	ositive
	-744,164.72	-679,283.71	-671,924.49	-679,825.10	-562,739.4	45	
075-2015-20150	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	4,102.58	4,102.58	4,102.58		4,102.57	4,102.57	
4801 -E-	-697,873.21	-532,310.06	-560,103.30		-838,441.39	-440,713.23	
4871 -E-	-280,497.62	-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	6,159.96	
4901 -E-	223,943.57	68,155.49	102,457.76		371,920.17	91,277.07	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1			Amounts should be no	egative
	432,854.71	432,854.71	432,854.71	432,854.71	432,854.7	71	
075-2015-20150	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-2,280.96	-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	435,135.67	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY		_		Amounts should be no	egative
	432,854.71	432,854.71	432,854.71	432,854.71	432,854.7	71	
075-2015-20150	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-2,280.97	-2,280.97	-2,280.97		-2,280.96	-2,280.96	
4251 -E-	435,135.68	435,135.68	435,135.68		435,135.67	435,135.67	

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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

-207,405.89 -207,405.89 -207,405.89 -207,405.89

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

Amounts should be positive

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 -57,124.09

075-2012-2016- -0838-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -B--65,760.08 -65,760.08 -65,760.08 -65,760.08 -65,760.08 4901 -B-8.635.99 8,635.99 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

075-2012-2016- -0838-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> 4801 -E-4801 -E--99,925.58 -85,199.08 -85,199.08 -85,199.08 -85,199.08 8,635.99 4901 -E-23,362.49 8,635.99 8,635.99 8,635.99

All Reporting Periods

(Dollars in Thousands)

<u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar Jul Agency: Department of Health and Human Services Lines with Abnormal Balances: 96 **Bureau: National Institutes of Health** Acct: National Institutes of Health TAFS: 75-0843 15 \ 16 (National Institute on Aging) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 075-2015-2016- -0843-000 SGL Acct <u>Feb</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4221 -B-21,883.65 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 21,883.65 075-2015-2016- -0843-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 21,883.65 4221 -E-21.883.65 21,883.65 21,883.65 21,883.65 TAFS: 75-0843 \ 15 (National Institute on Aging) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 106,203.88 106,203.88 106.203.88 106,203.88 106,203.88 075-2015-2015- -0843-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar -45,685.85 -45.685.85 -45.685.85 -45.685.85 -45.685.85 4221 -B-4251 -B-151,889.73 151,889.73 151,889.73 151,889.73 151,889.73 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88 075-2015-2015- -0843-000 SGL Acct <u>Jun</u> May Apr Mar <u>Feb</u> <u>Jul</u> 4221 -E--45.685.85 -45.685.85 -45.685.85 -45.685.85 -45.685.85

151.889.73

151.889.73

151.889.73

151.889.73

151.889.73

4251 -E-

All Reporting Periods

(Dollars in Thousands)

			(Dollars in 7	Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 96
eau: National Institute	es of Health						
ct: National Institute	s of Health						
TAFS: 75-0843 \ 14 ((National Institute on Aging	1					
Line: 3060	Ob Bal: SOY: Uncoll pym		vd Oct 1		Ar	nounts should be ne	egative
	60,647.18	60,647.18	60,647.18	60,647.18	60,647.18		
075-2014-20140	0843-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	5,561.94	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	55,085.24	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Ar	nounts should be ne	egative
	1,936.08	61,052.23	60,647.18	60,647.18	60,647.18		
075-2014-20140	0843-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	5,966.99	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	
4251 -E-	-4,030.91						
TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver N	ational Institute of	Child Health and Hu	n)			
Line: 3060	Ob Bal: SOY: Uncoll pym			44.	Ar	nounts should be ne	egative
	205,075.97	205,075.97		205,075.97	205,075.97		
075-2014-20140	0844-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	499,124.56	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	-294,048.59	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Ar	nounts should be ne	egative
	65,104.12	65,104.12	65,104.12	65,104.12	65,104.12		ŭ
075-2014-20140	0844-000						
SGL Acct	<u>Jul</u>	Jun	May		Apr	Mar	<u>Feb</u>
4221 -E-	499,124.56	499,124.56	499,124.56		499,124.56	499,124.56	
	•		-434,020.44		-434,020.44	-434,020.44	

All Reporting Periods

(Dollars in Thousands)

			(Dollars III II	iousarius)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 96
au: National Institute	es of Health						
ct: National Institute	es of Health						
TAFS: 75-0846 13 \ 1	5 (Office of the Director)						
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Ar	nounts should be po	ositive
	-110.97	-110.92	-110.92	-109.83	-109.83		
075-2013-20150	0846-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	3,812.73	4,051.81	4,014.98		3,876.20		
4801 -E-						-3,911,810.68	
4871 -E-	-4,214.60	-4,214.60	-4,214.60		-4,213.51	-4,213.51	
4901 -E-	290.90	51.87	88.70		227.48	3,915,914.36	
TAFO 75 0040\45	(Office of the Discretor)						
	(Office of the Director)		5d O-4.4		۸		a matter a
Line: 3060	Ob Bal: SOY: Uncoll pyr			04 705 00		nounts should be ne	egative
	1,781,725.99	1,781,725.99	1,781,725.99 1,7	81,725.99	1,781,725.99		
075-2015-20150	0846-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	221,934.90	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	1,559,791.09	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			An	nounts should be ne	egative
	1,781,725.99	1,781,725.99	1,781,725.99 1,7	81,725.99	1,781,725.99		
075-2015-20150	0846-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	221,934.90	221,934.90	221,934.90		221,934.90	221,934.90	
I							

1,559,791.09

1,559,791.09

1,559,791.09

4251 -E-

1,559,791.09

1,559,791.09

All Reporting Periods

(Dollars in Thousands)

			(Dollars in	Inousanas)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>N</u>	<u>Mar</u> <u>Feb</u>	
y: Department of Heal	th and Human Services					Lines with Abnormal Balances: 96
eau: National Institute	s of Health					
cct: National Institute	s of Health					
TAFS: 75-0849 \ 15 (National Cancer Institute)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	•			Amounts should be	e negative
	400,728.38	400,728.38	400,728.38	400,728.38 400,72	28.38	
075-2015-20150	849-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-1,013,512.47	-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	1,414,240.85	
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be	e negative
-	486,040.88	486,040.88	486,040.88	486,040.88 486,04	40.88	
075-2015-20150	849-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-985,853.36	-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	1,471,894.24	
TAFS: 75-0851 \ 15 (National Institute of Gene	ral Medical Science	es)			
Line: 3060	Ob Bal: SOY: Uncoll pyr				Amounts should be	e negative
	4,281,881.58	4,281,881.58	4,281,881.58 4	,281,881.58 4,281,88	81.58	
075-2015-20150	851-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-2,583.85	-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	4,284,465.43	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts should be	e negative
	4,281,881.58	4,281,881.58	4,281,881.58 4	,281,881.58 4,281,88	81.58	•
075-2015-20150	851-000					
SGL Acct	<u>Jul</u>	Jun	May	<u>Apr</u>	Mar	Feb
4221 -E-	-1,008.85	-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	4,282,890.43	

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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

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

075-2015-2015- -0862-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -B-23,507.99 23,507.99 23,507.99 23,507.99 23,507.99 487,179.21 487,179.21 487,179.21 487,179.21 4251 -B-487,179.21

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

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

075-2015-2015- -0862-000 SGL Acct <u>May</u> <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4221 -E-23,212.18 23,507.99 23,507.99 23,507.99 23,507.99 487,475.02 487.179.21 4251 -E-487,179.21 487,179.21 487,179.21

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 96

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 -944,901.72 909,600.29 -2,487,804.20 075-2014-2014- -0862-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -E-30,055,564.00 30,055,564.00 30,031,095.24 30,023,483.20 30,023,483.20 4801 -E--109,031,263.82 -41,854,582.73 -52,256,926.64 -91,532,788.95 -41,910,896.07 4871 -E--7,583,591.46 -7,328,814.95 -5,789,888.62 -4,925,337.04 -4,160,166.06 389,925.25 89,925.25 4881 -E-1,380,516.62 1,380,516.62 389,925.25 16,222,173.83 26,680,888.48 66,243,910.11 16,867,249.40 4901 -E-82,712,608.37 4901 -E--21,642.48 -21,642.48 4.57 4.57 4.57 4.57 4981 -E-4.57

199.197.14

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 260,665.27 260,665.27 260,665.27 260,665.27 260,665.27 075-2014-2014- -0862-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4221 -E-19,789.17 19,789.17 19,789.17 4221 -E--4.863.83 -4,863.83 240,876.10 265.529.10 265,529.10 240,876.10 240,876.10 4251 -E-

All Reporting Periods

(Dollars in Thousands)

96

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 9

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

TAFS: 75-0872 \ 14 (National Heart, Lung, and Blood Institute)

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

> -2,546,901.76 1,488,670.91 4,242,423.86 5,206,793.21 10,327,352.33

075-2014-20140872	2-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	376,087.21	8,951,220.58	7,698,123.99	1,929,540.83	13,117,746.42	
4801 -E-	-2,401,799.66					
4871 -E-	-13,960,328.67	-10,227,469.04	-7,837,115.94	-7,134,708.45	-5,519,166.97	
4881 -E-	47,478.85	33,242.33	34,002.11	3,142.18	3,142.18	
4901 -E-	13,391,632.48	2,731,649.01	4,347,385.67	10,408,790.62	2,725,602.67	
4981 -E-	28.03	28.03	28.03	28.03	28.03	

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

> 75,701.07 -1,284,192.70 -1,374,298.93 -1,389,617.35 -1,374,298.93

075-2014-20140872-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	80,241.82						
4221 -E-		-1,279,651.95	-1,369,758.18	-1,369,758.18	-1,369,758.18		
4251 -E-	-4,540.75	-4,540.75	-4,540.75	-4,540.75	-19,859.17		

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

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

> -214,775.92 -204,916.67 -194,545.01 -184,453.76 -165,284.39

075-2014-20140873-0	00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	2,778.36	2,778.36	2,778.36	2,778.36	2,778.36	
4801 -E-	-169,236.49	-153,181.27	-161,116.63	-922,629.19	-413,064.53	
4871 -E-	-466,741.85	-455,968.02	-445,370.81	-435,760.51	-421,799.06	
4901 -E-	418,424.06	401,454.26	409,164.07	1,171,157.58	666,800.84	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 96

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

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

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

	-840,813.55	-770,878.85	-466,105.85	-246,441.71 -18	7,785.01		
075-2015-20150875-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	у <u>А</u>	or <u>Mar</u>	<u>Feb</u>	
4801 -E-	456,147.00	456,147.00	456,147.0	0 456,147.0	00 456,147.00		
4801 -E-	-7,777,685.70	-2,575,775.92	-3,167,091.9	7 -5,968,387.7	78 -2,187,643.42		
4871 -E-	-373,085.67	-323,132.27	-227,076.1	1 -217,373.6	-205,481.85		
4901 -E-	6,853,366.71	1,671,438.23	2,471,476.5	1 5,482,819.4	1,748,839.99		
4981 -F-	444.11	444.11	438.7	2 353.2	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 -116.40

075-2017-20180884-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-116.40	-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 -116.40

075-2017-20180884-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-116.40	-116.40	-116.40	-116.40	-116.40		

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
gency: Department of Heal	th and Human Services						Lines with Abnormal Balances: 96
Bureau: National Institute	s of Health						
Acct: National Institutes	s of Health						
TAFS: 75-0884 16 \ 17	7 (National Institute of Diab	etes and Digestive	and Kidney Diseas	ses)			
Line: 3000	Ob Bal: SOY: Unpaid obs	•			Amo	ounts should be p	ositive
	-14.55	-14.55	-14.55	-14.55	-14.55		
075-2016-20170	884-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-14.55	-14.55	-14.55		-14.55	-14.55	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amo	ounts should be p	ositive
	-14.55	-14.55	-14.55	-14.55	-14.55		
075-2016-20170	884-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-14.55	-14.55	-14.55		-14.55	-14.55	
TAFS: 75-0884 \ 14 ()	National Institute of Diabete	e and Digestive ar	nd Kidney Diseases	1			
Line: 3060	Ob Bal: SOY: Uncoll pymt	_	•	L	Amo	ounts should be n	egative
	33,694.13	33,694.13	33,694.13	33,694.13	33,694.13		-9
075-2014-20140	884-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	Mar	Feb
4221 -B-	40,853.06	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	-7,158.93	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amo	ounts should be n	egative
	33,694.13	33,694.13	33,694.13	33,694.13	33,694.13		
075-2014-20140	884-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	40,853.06	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	-7,158.93	

All Reporting Periods

(Dollars in Thousands)

Apr

Mar

-80,378.12

1,518.09

Feb

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Health and Human	Services						Lines with Abnormal Balances: 96

Mav

33,124.73

1,518.09

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 19,142.43 075-2016-2016- -0886-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4221 -E--252,428.01 -252,428.01 -252,428.01 -252,428.01 -252,428.01 4251 -E-271,570.44 271,570.44 271,570.44 271,570.44 271,570.44 4251 -E-

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

33,124.73

1,518.09

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

33,124.73

075-2014-2014- -0886-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4221 -E--191,608.25 -191,608.25 -191,608.25 -305,111.10 -305,111.10 4251 -E-224.732.98 224,732.98 224,732.98 224,732.98 224,732.98

-80,378.12

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

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

1,518.09

075-2014-2014- -0887-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> 3,393.43 3,393.43 3,393.43 3,393.43 4221 -B-3,393.43 -1,875.34 -1.875.34 -1.875.34 -1.875.34 -1.875.34 4251 -B-

1,518.09

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 1,518.09 075-2014-2014- -0887-000

0/3-2014-2014	0001-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	3,393.43	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	-1,875.34	

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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

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

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

28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 075-2014-2014- -0888-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4221 -B-29,744.87 29,744.87 29,744.87 29,744.87 29,744.87 -1,512.83 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 28.232.04 075-2014-2014- -0888-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4221 -E-29,744.87 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 -1,512.83

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

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

-31,461.69 -16,461.69 -14,361.69 -1,016.92 16,129.65

075-2014-2014- -0889-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb 4801 -E-49,212.16 49,212.16 49,212.16 49,106.39 49,106.39 4801 -E--4.38 -4.38 -4.38 -4.38 -4.38 4871 -E--86,943.57 -71,943.57 -69,843.57 -56,498.80 -39,352.23 4901 -E-6,274.10 6,274.10 6,274.10 6,379.87 6,379.87

(Dollars in Thousands)

<u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Agency: Department of Health and Human Services Lines with Abnormal Balances: 96 Bureau: National Institutes of Health Acct: National Institutes of Health TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -15,769.85 -7,324.99 19,025.00 78,020.39 88,776.56 075-2014-2014- -0890-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4801 -E-493,940.30 494,362.24 515,388.63 555,662.13 566,413.30 -525,576.04 -517,553.12 4871 -E--517,541.32 -498,297.69 -498,292.69 4881 -E-521.74 521.74 521.74 15,344.15 20,655.95 20,655.95 20,655.95 4901 -E-15,344.15 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 128.91 128.91 128.91 128.91 128.91 075-2014-2014- -0890-000 SGL Acct <u>Jun</u> <u>May</u> Mar <u>Feb</u> <u>Jul</u> Apr 4221 -B-128.91 128.91 128.91 128.91 128.91 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 128.91 128.91 128.91 128.91 128.91

<u>May</u>

128.91

<u>Apr</u>

128.91

Mar

128.91

<u>Feb</u>

075-2014-2014- -0890-000

<u>Jul</u>

128.91

<u>Jun</u>

128.91

SGL Acct

4221 -E-

(Dollars in Thousands)

<u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Agency: Department of Health and Human Services Lines with Abnormal Balances: 96

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

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

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

	-234,484.39	-47,082.40	278,911.53	564,735.00 645,670	0.37		
075-2015-20150891-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	79,799.56	79,799.56	79,799.56	297,779.51	361,872.80		
4801 -E-	-382,618.45	-405,950.26	-8,215.51				
4871 -E-	-225,126.09	-106,589.61	-86,133.11	-26,505.10	-12,473.28		
4881 -E-	1.00	1.00	1.00	1.00	1.00		
4901 -E-	293,459.59	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 8,951.17 075-2015-2015- -0891-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jul</u> 4221 -B--1,123.33 -1,123.33 -1,123.33 -1,123.33 -1,123.33 10,074.50 4251 -B-10,074.50 10,074.50 10,074.50 10,074.50

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 075-2015-2015- -0891-000 SGL Acct May <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4221 -E--1,123.33 -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 10,074.50

(Dollars in Thousands)

119,114.62

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 96

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

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

119,114.62

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

	-368,054.08	-315,466.10	198,725.64	279,190.32 284,368.6	61		
075-2014-20140891-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	348,519.93	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-	-722,351.92	-669,763.94	-156,012.20	-75,547.52	-70,369.23		
4881 -E-	2,231.00	2,231.00					
4901 -E-	3,546.91	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 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014089	91-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	
4251 -B-	770.71	770.71	770.71	770.71	770.71	

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

119,114.62

119,114.62

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

119,114.62

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 96
ı: National Institute	es of Health						
: National Institute	s of Health						
AFS: 75-0892 \ 15 (National Institute of Mental	Health)					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		Amo	ounts should be n	egative
	272.79	272.79	272.79	272.79	272.79		
075-2015-20150	0892-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	272.79	272.79	272.79		272.79	272.79	
Line: 3090	Ob Bal: EOY: Uncoll pymi	t, Fed src, EOY			Amo	ounts should be n	egative
	272.79	272.79	272.79	272.79	272.79		
075-2015-20150	0892-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct 4221 -E-	<u>Jul</u> 272.79	<u>Jun</u> 272.79	<u>May</u> 272.79		<u>Apr</u> 272.79	<u>Mar</u> 272.79	<u>Feb</u>
4221 -E-	272.79	272.79	•		•		<u>Feb</u>
4221 -E- AFS: 75-0892 \ 14 (272.79 (National Institute of Mental	272.79 Health)	272.79		272.79	272.79	
4221 -E-	272.79	272.79 Health)	272.79	5,945.30	272.79		
4221 -E- AFS: 75-0892 \ 14 (272.79 [National Institute of Mental Ob Bal: SOY: Uncoll pymi	272.79 Health) t Fed src brought fw	272.79 d Oct 1	5,945.30	272.79 Amo	272.79	
4221 -E- AFS: 75-0892 \ 14 (Line: 3060	272.79 [National Institute of Mental Ob Bal: SOY: Uncoll pymi 5,945.30 0892-000	272.79 Health) t Fed src brought fw 5,945.30	272.79 d Oct 1 5,945.30	5,945.30	272.79 Amo 5,945.30	272.79 ounts should be n	negative
4221 -E- AFS: 75-0892 \ 14 (Line: 3060 075-2014-20140	272.79 [National Institute of Mental Ob Bal: SOY: Uncoll pymi	272.79 Health) t Fed src brought fw	272.79 d Oct 1	5,945.30	272.79 Amo	272.79	
4221 -E- AFS: 75-0892 \ 14 (Line: 3060 075-2014-20140 SGL Acct	272.79 [National Institute of Mental Ob Bal: SOY: Uncoll pymi 5,945.30 0892-000 Jul	272.79 Health) t Fed src brought fw 5,945.30	272.79 d Oct 1 5,945.30	5,945.30	272.79 Amo 5,945.30 <u>Apr</u>	272.79 ounts should be n	negative
4221 -E- AFS: 75-0892 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B-	272.79 (National Institute of Mental Ob Bal: SOY: Uncoll pymr 5,945.30 0892-000 Jul 5,857.20 88.10	272.79 Health) t Fed src brought fw 5,945.30 Jun 5,857.20 88.10	272.79 d Oct 1 5,945.30 May 5,857.20	5,945.30	272.79 Amc 5,945.30 Apr 5,857.20 88.10	272.79 punts should be n Mar 5,857.20 88.10	negative <u>Feb</u>
4221 -E- AFS: 75-0892 \ 14 (272.79 [National Institute of Mental Ob Bal: SOY: Uncoll pymt 5,945.30 0892-000 Jul 5,857.20	272.79 Health) t Fed src brought fw 5,945.30 Jun 5,857.20 88.10	272.79 d Oct 1 5,945.30 May 5,857.20	5,945.30 5,945.30	272.79 Amc 5,945.30 Apr 5,857.20 88.10	272.79 punts should be n Mar 5,857.20	negative <u>Feb</u>
4221 -E- AFS: 75-0892 \ 14 (272.79 [National Institute of Mental Ob Bal: SOY: Uncoll pyme 5,945.30 0892-000 Jul 5,857.20 88.10 Ob Bal: EOY: Uncoll pyme 5,945.30	272.79 Health) t Fed src brought fw 5,945.30 Jun 5,857.20 88.10 t, Fed src, EOY	272.79 d Oct 1 5,945.30 May 5,857.20 88.10	<u>, , , , , , , , , , , , , , , , , , , </u>	272.79 Amc 5,945.30 Apr 5,857.20 88.10 Amc	272.79 punts should be n Mar 5,857.20 88.10	negative <u>Feb</u>
4221 -E- AFS: 75-0892 \ 14 (272.79 [National Institute of Mental Ob Bal: SOY: Uncoll pyme 5,945.30 0892-000 Jul 5,857.20 88.10 Ob Bal: EOY: Uncoll pyme 5,945.30	272.79 Health) t Fed src brought fw 5,945.30 Jun 5,857.20 88.10 t, Fed src, EOY	272.79 d Oct 1 5,945.30 May 5,857.20 88.10	<u>, , , , , , , , , , , , , , , , , , , </u>	272.79 Amc 5,945.30 Apr 5,857.20 88.10 Amc	272.79 punts should be n Mar 5,857.20 88.10	negative <u>Feb</u>
4221 -E- AFS: 75-0892 \ 14 (272.79 (National Institute of Mental Ob Bal: SOY: Uncoll pymr 5,945.30 0892-000 Jul 5,857.20 88.10 Ob Bal: EOY: Uncoll pymr 5,945.30 0892-000	272.79 Health) t Fed src brought fw 5,945.30 Jun 5,857.20 88.10 t, Fed src, EOY 5,945.30	272.79 d Oct 1 5,945.30 May 5,857.20 88.10	<u>, , , , , , , , , , , , , , , , , , , </u>	272.79 Amc 5,945.30 Apr 5,857.20 88.10 Amc 5,945.30	272.79 punts should be n Mar 5,857.20 88.10 punts should be n	regative Feb regative

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 96

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

4981 -E-

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

370.55

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

579,858.66 1,742,110.18 1,907,065.65 2,326,751.45 -962,110.42 075-2014-2014- -0893-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4801 -E-879,339.76 1,781,010.70 1,936,889.39 1,926,385.60 2,116,287.69 4871 -E--2,746,173.89 -1,587,403.32 -647,130.86 -503,247.88 -331,516.62 4881 -E-95,015.12 95,015.12 95,015.12 95,015.12 95,015.12 809,591.42 291,118.99 357,324.95 388,901.23 446,953.68 4901 -E--253.38 -253.38 -253.38 -195.09 4901 -E--253.38 370.55 264.96 206.67

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 292,861.57 258,796.20 43,332.66 22,346.34 -121,449.24 075-2014-2014- -0893-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -E--297,852.28 -331,917.65 -547,381.19 -568,367.51 -712,163.09 4251 -E-590,713.85 590,713.85 590,713.85 590,713.85 590,713.85

264.96

All Reporting Periods

(Dollars in Thousands)

<u>Ju</u>	<u>ıl</u> <u> </u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Health and Human Service	es						Lines with Abnormal Balances:	96

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

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

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

	-203,027.71	-179,942.52	-27,796.50	45,268.31 46,327.	.52		
075-2014-20140894-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	21,883.88	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	-14,537.67		
4871 -E-	-321,232.58	-321,232.58	-294,953.47	-273,651.70	-272,644.70		
4881 -E-	74,639.75	74,639.75	58,089.69	58,089.69	58,089.69		
4901 -E-	36,218.91	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	103,476.97			
075-2014-20140894-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	79,653.37	79,653.37	79,653.37	7 79	,653.37	79,653.37		
4251 -B-	23,823.60	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 97 103 476 97

	100,410.01	100, 11 0.01	100, 170.07	30, 170.07	3.07		
075-2014-20140894-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	79,653.37	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	23,823.60		

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

-5.517.53

227,282.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 1,667,226.40

	-,	,	,,	, - ,		
075-2016-20160896-	000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	135,526.42	241,686.47	1,473,191.66	1,809,294.20	2,031,900.14	
4871 -E-	-258,546.10	-250,438.56	-81,428.56	-63,841.64	-59,683.45	
4901 -E-	117,502.15	236,034.09	275,463.30	342,812.48	315,628.94	

2,088,265.04

2,287,845.63

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Amounts should be positive

18.338.61

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Health and Human Se	rvices						Lines with Abnormal Balances: 96

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

Line: 3050

4901 -F-

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

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

290.87

	-476,940.85	-400,286.59	-346,505.00	-340,190.45 -159,25	3.96		
075-2015-20150898-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,540,572.16	-559,080.99	-726,539.55	-1,563,172.85	-509,622.19		
4871 -E-	-217,318.39	-180,563.30	-164,962.81	1 -158,829.18	-157,018.60		
4901 -E-	1,280,882.00	339,290.00	544,929.66	1,381,743.88	507,319.13		
4981 -E-	67.70	67.70	67.70	67.70	67.70		

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

290.87

Ob Bal: EOY: Unpaid obligations

	-70,157.42	-39,401.14	-14,177.07	-45,512.65 -53,	752.71	
075-2014-20140898-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	. Apr	<u>Mar</u>	<u>Feb</u>
4801 -E-	144,795.13	159,595.41	167,284.67	135,949.09	104,554.63	
4801 -E-						
4871 -E-	-215,243.42	-199,287.42	-185,687.86	-185,687.86	-176,645.95	

4.226.12

4.226.12

4301 L	200.01	200.0.	.,2202	-,-		.0,000.0		
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	384.24			
075-2014-2014-	-0898-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-4,891.66	-4,891.66	-4,891.66	-4,8	391.66	-4,891.66		
4251 -B-	5,275.90	5,275.90	5,275.90	5,2	275.90	5,275.90		

	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY			ative			
		384.24	384.24	384.24	384.24	384.24			
Ī	075-2014-201408	898-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -E-	-4,891.66	-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	5,275.90		

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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

075-2014-20153966	6-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-349,526.46	-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	470,808.90		

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

99,619.31 117,101.93 121,282.44 121,282.44 121,282.44

075-2014-20153966-0	000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,750.38	21,233.00					
4221 -E-			-52,571.04	-77,571.04	-349,526.46		
4251 -E-	95,868.93	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

-1,244,824.34 -165,438.02 -160,884.56 -29,865.61 243,341.84

075-2013-2015396	66-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	788,977.86	788,977.86	790,457.27	806,448.36	806,448.36		
4871 -E-	-2,341,588.86	-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	307,785.36		
4981 -E-	1.30	1.30	1.30	1.30	1.30		

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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

-333,565.76 -176,853.37 452,945.13 452,945.13 452,945.13

075-2012-2014396	6-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	488,344.23	488,344.23	440,239.01	440,239.01	440,239.01		
4871 -E-	-786,511.20	-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	-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

862.62 862.62 862.62 862.62 862.62

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

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

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

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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 -8,578.60

 075-2010-2016- -0516-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

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

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

 075-2010-2016- -0516-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 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 -394,584,751.02

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

(Dollars in Thousands)

Agency: Department of Health and Human Services

May Apr Mar Feb

Lines with Abnormal Balances: 96

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 18

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

-2,734,957.63

 075- - -X-4482-000
 Cohort: 18

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4450 -E -2,734,957.63

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

-2,734,957.63

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

 075- - -X-8005-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

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

 075- - -X-1534-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

Bureau: Administration for Children and Families Acct: Children and Families Services Programs

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

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

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

075-2017-20171536-0	000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	183,790.36	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	-144,457.51		
4251 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-115,426.97		

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

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

075-2018-201801	120-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-83,731,967.97	-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	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	140,090,864.98	
4251 -B-	19,979,361.49	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	-306,811,095.73	
4802 -B-	-15,605.76	-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	-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

075-2018-20180	120-000						•
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-83,731,967.97	-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	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	140,090,864.98		
4251 -B-	19,979,361.49	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	-306,811,095.73		
4802 -B-	-15,605.76	-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	-47,763,018.90		

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Health	and Human Services						Lines with Abnormal Balances: 96
Bureau: Program Support (Center						
Acct: Miscellaneous Trus	st Funds						
TAFS: 75-8248 \ X (Na	tional Institutes of Heal	th Unconditional G	ft Fund)				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		A	Amounts should be posit	tive
	-2,825,607.28	-2,825,607.28	-2,825,607.28 -2,8	825,607.28	-2,825,607.28	1	
075X-8248-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188	3,267.56	-3,188,267.56	
4901 -B-	362,660.28	362,660.28	362,660.28	362	2,660.28	362,660.28	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			A	Amounts should be posit	tive
	-3,631,485.21	-4,462,971.73	-4,629,790.38 -4,5	537,812.33	-4,471,170.43		
075X-8248-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-2,930,532.40	-3,729,676.89	-3,913,415.86	-3,96	1,573.06	-3,793,915.83	
4871 -E-	-821,657.44	-821,657.44	-821,504.17	-82	1,488.97	-769,908.77	
4881 -E-	37,525.83	37,525.83	37,525.83	37	7,525.83	37,289.84	
4901 -E-	84,389.87	52,057.35	68,824.40	208	8,944.45	56,584.91	
4971 -E-	-2,968.70	-2,968.70	-2,968.70		2,968.70	-2,968.70	
4981 -E-	1,757.63	1,748.12	1,748.12		1,748.12	1,748.12	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1		A	Amounts should be nega	ative
	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	1	
075X-8248-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	3,010.00	3,010.00	3,010.00	3	3,010.00	3,010.00	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be nega	ative
	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00)	
075X-8248-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
				_			

3,010.00

3,010.00

3,010.00

4251 -E-

3,010.00

3,010.00

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-5382 \ X (Immigration User Fee Account, BICE)

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

-4,598,460.46 158,760.42 1,623,159.87 2,424,225.36

 070- - -X-5382-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4310 -E -4,598,460.46
 158,760.42
 1,623,159.87
 2,424,225.36

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive

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

 070- - -X-8149-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

All Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

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

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

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

413,833.13 413,833.13 413,833.13

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

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

413,833.13 413,833.13 413,833.13

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

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

070-2016-20170700-	000						-
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,659.76	3,659.76	3,659.76	3,659.76	3,659.76		

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Annual Department of Hamaland Consults							Lines with Alexander

Agency: Department of Homeland Security Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 18 \ 19 (Operations and Support)

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

	-20,597.26	211,549.56	294,480.98	416,328.37 419,62	22.96		
070-2018-20190509-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-20,597.26						
4310 -E-		211,549.56	294,480.98	416,328.37	419,622.96		

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

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

> 5,710,631.85 5,491,529.83 -467,066.98 5,329,129.24 -454,908.52

070-2016-20170509-000	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	6,032,921.45	5,951,510.27	5,789,109.68	5,071.92	5,071.92		
4221 -E-							
4251 -E-	-322,289.60	-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

> 115.41 115.41 115.41 115.41 115.41

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

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

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

> -128,526.85 5,034,973.65 4,969,746.46 9,969,350.84 4.969.350.84

Ī	070X-0510-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4210 -E-	-128,526.85						
	4210 -E-		5,034,973.65	4,969,746.46	4,969,350.84	9,969,350.84		

All Reporting Periods
(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

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

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

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

 070-2013-2017- -0800-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar

<u>Feb</u> 4201 -B-477,600.01 477,600.01 477,600.01 477,600.01 477,600.01 -528,626.03 -528,626.03 -528,626.03 -528,626.03 4801 -B--528,626.03 -9,016.22 4901 -B--9,016.22 -9,016.22 -9,016.22 -9,016.22

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

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

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

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

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

367,494.16 -161,775,234.74 -121,627,376.03 19,878.16 35,750.16

086- - -X-0236-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb 4221 -E-367,496.40 19,880.40 35,752.40 -415,908.40 4221 -E--415,908.40 4283 -E--2.24 -161,359,326.34 -121,211,467.63 -2.24 -2.24

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 0.02

SGL Acct Jul Jun May Apr Mar Feb					<u>9</u>	Cohort: 1	086X-4105-000
		<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>		SGL Acct
4283 -B- 0.02 0.02 0.02 0.02 0.02		0.02	0.02	0.02	0.02		4283 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

-0.01 -0.01 -0.01 -0.01

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

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

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

-14,438,923.17 -8,783,047.19 100,000.00 100,000.00 4,289,944.35

014X-4053-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-14,538,923.17	-8,883,047.19					
4060 -E-					4,189,944.35		
4070 -E-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

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

1,867,829.20 -325,624.63 -1,851,157.91 -3,669,796.91 -7,159,328.76

014X-4081-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,892,343.70						
4221 -E-		-301,110.13	-1,768,718.41	-3,562,842.91	-6,953,230.01		
4251 -E-	-24,514.50	-24,514.50	-82,439.50	-106,954.00	-206,098.75		

All Reporting Periods

(Dollars in Thousands)

-182.10

-182.10

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of the Interior							Lines with Abnormal Balances:	9

-182.10

Bureau: United States Geological Survey Acct: Surveys, Investigations, and Research

4251 -B-

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

-182.10

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

1,714.78 1,714.78 1,714.78 1,714.78 1,714.78 014-2016-2016- -0804-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4221 -B-1,896.88 1,896.88 1,896.88 1,896.88 1,896.88

-182.10

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

459.99 459.99 459.99 459.99 459.99

014-2016-2016- -0804-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4221 -E--49.66 -49.66 -49.66 -49.66 -49.66 4251 -E-509.65 509.65 509.65 509.65 509.65 4251 -E-

TAFS: 14-0804 \ 15 (Surveys, Investigations, and Research)

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

> 3,444.40 3,444.40 3,444.40 3,444.40 3,444.40

014-2015-2015- -0804-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 3,444.40 3,444.40 3,444.40 3,444.40 4221 -B-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

> -0.01 -0.02 -0.02 -0.01 -0.01

(Dollars in Thousands)

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

Lines with Abnormal Balances: 9 Agency: Department of the Interior

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

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

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

> -5,448.06 -2,314.78 110.96 -11,578.63 -6,340.25

Bureau: Department-Wide Programs Acct: Wildland Fire Management

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

-14.710.634.73

-9,354,027.24

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive 5,978,090.85

014-014- - -X-1125-011 SGL Acct <u>May</u> <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4060 -E--14,880,921.07 -13,652,990.42 4060 -E-2,000,000.00 2,000,000.00 2.000.000.00 2.000.000.00 2,000,000.00 4060 -E-1,896,953.89 1.913.683.14 1.913.683.14 1,917,746.99 1.943.430.35 4060 -E-560,472.56 4.162.116.82 4.162.116.82 4.183.032.04 4,188,361.26 2,500,000.00 2,500,000.00 2,500,000.00 2,500,000.00 4070 -E-2,500,000.00 3,172,130.99 3,190,168.57 3,221,657.07 3,221,657.07 3,221,657.07 4210 -E-822,461.10 393.290.27 16,519.86 1,016,519.86 1,026,519.86 4210 -E-4210 -E-170,286.34 4,298,963.18 5,978,090.85 3,352,995.33 4,229,525.79 4210 -E-3,569,857.66 3,469,882.95 3,611,476.31 3,695,604.31 3,780,358.92

3,352,995.33

4,229,525.79

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 32

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

2,695,158.69 991,379.40 -1,171,359.29 -1,171,500.18 -1,171,500.18

015-2018-20180129-00	00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-613,359.35	-613,359.35	-973,643.47	-973,643.47	-719,354.72	
4251 -E-	3,308,518.04	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	

Acct: Justice Information Sharing Technology

TAFS: 15-0134 \ X (Justice Information Sharing Technology)

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

-6,773,847.84 942,728.97 2,189,711.77

015X-0134-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-6,773,847.84						
4210 -E-			942,728.97	2	2,189,711.77		

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: General Administration
Acct: Office of Inspector General

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

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

-2,571,400.00 3,628,600.00 3,628,600.00 3,628,600.00 3,628,600.00

 015- - -X-0328-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4210 -E -2,571,400.00

 4210 -E 3,628,600.00
 3,628,600.00
 3,628,600.00

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

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

-126,202.17 -80,533.96 -52,166.19 391,985.28 404,262.78

015-2014-2014- -0328-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -E-403,562.88 403,664.22 403,664.22 776,732.60 777,231.78 4871 -E--400,989.56 -400,989.56 -372,621.79 -300,812.88 -293,760.38 4901 -E--128.775.49 -83,208.62 -83,208.62 -83,934.44 -79,208.62

Mar

(Dollars in Thousands)

May

<u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Lines with Abnormal Balances: 32 Agency: Department of Justice Bureau: Legal Activities and U.S. Marshals Acct: Salaries and Expenses, General Legal Activities TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 762,812.84 961,480.69 1,731,445.23 1,731,445.23 -61,185.40 015-2016-2017- -0128-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -E-5,002,504.05 4,602,460.75 5,002,504.05 5,002,504.05 4,602,460.75 4871 -E--4,587,887.25 -4,587,887.25 -4,387,887.25 -3,617,922.71 -3,617,922.71 4901 -E-748,239.34 346,863.89 346,863.89 746,907.19 -475,802.20 4901 -E-TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities) Line: 2490 Unob Bal: end of year (total) Amounts should be positive -5.01 2.959.676.54 5,285,503.05 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 -2,146,663.10 015-2015-2016- -0128-000 SGL Acct Feb <u>Jul</u> Jun May <u>Apr</u> Mar 4801 -B-128,375.64 128,375.64 128,375.64 128,375.64 128,375.64 4801 -B--4,208.34 -4.208.34 -4.208.34 -4.208.34 -4.208.34

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

4901 -B-

-2.270.830.40

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

> -456,171.84 -453,329.50

-2.270.830.40

015X-0128-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-456,171.84	-453,329.50					

-2.270.830.40

-2.270.830.40

-2.270.830.40

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 32

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

015-2014-2014012	28-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	5,148,041.82	2,540,577.31	5,148,041.82	2,556,659.91	5,148,041.82		
4221 -B-	-2,607,464.51		-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	1,679,364.96			
4251 -B-	-2,406,303.40	-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 1,816,468.24 1,813,638.87 1,813,638.87 1,813,638.87

015-2014-2014012	28-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	5,148,041.25	2,480,339.39	5,148,041.82	2,444,395.71	2,536,525.72		
4221 -E-	-2,667,701.86		-2,668,518.93	-16,082.60			
4251 -E-	1,742,432.25	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	-2,406,303.40	-722,886.85		

All Reporting Periods
(Dollars in Thousands)

Agency: Department of Justice

Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

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

Apr Mar Feb

Lines Mar Feb

Apr Mar Feb

Apr Mar Feb

-1,207,155.06 -112,668.40 -76,618.59 -40,568.79 -9,137.95

015-2019-2020- -0322-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -E-1,218.02 -9,137.95 4901 -E--1,208,373.08 -112.668.40 -76.618.59 -40.568.79

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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4901 -B -7,716.44
 -7,716.44
 -7,716.44
 -7,716.44
 -7,716.44

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 19,178.50

 015- - -X-1020-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 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 19,178.50

 O15- - -X-1020-000
 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

(Dollars in Thousands)

: Department of Justic au: Legal Activities and ct: September 11th Vic TAFS: 15-0340\X (Se	d U.S. Marshals ctim Compensation (ger	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Mar</u>	<u>Feb</u> Li	ines with Abnormal Balances: 32
au: Legal Activities and ct: September 11th Vic	d U.S. Marshals ctim Compensation (ger				Li	ines with Abnormal Balances: 32
ct: September 11th Vic	ctim Compensation (ger					
•						
TAFS: 15-0340 \ X (Se		eral Fund)				
	ptember 11th Victim Co	mpensation (genera	<u>l Fund))</u>			
Line: 1041	Unob Bal: Antic recov of		obl	Amo	unts should be positive	е
	-996,530.85	-964,029.27				
015X-0340-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4310 -E-	-996,530.85	-964,029.27				
TAFS: 15-0139 \ X (Vic Line: 1041	Unob Bal: Antic recovice	of prior year unpd/pd	ldo	Amo	unts should be positive	е
	-4,148,949.70	-4,148,949.70				
015X-0139-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4310 -E-	-4,148,949.70	-4,148,949.70				
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY		Amo	unts should be negativ	<i>l</i> e
	6,226,424.95	6,226,424.95	6,226,424.95			
015X-0139-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	6,226,424.95	6,226,424.95	6,226,424.95			

All Reporting Periods

(Dollars in Thousands)

			(Dollars in T	i iousai ius)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
y: Department of Justi	ice						Lines with Abnormal Balances: 32
eau: National Security	Division						
cct: Salaries and Expe	nses						
TAFS: 15-1300 \ 17 (5	Salaries and Expenses)						
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			А	mounts should be positi	ve
	-547,134.75	-17,109.09	-31,922.72	25,842.97	40,686.74		
015-2017-201713	300-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	544,190.71	349,569.26	781,743.53		840,035.03	349,658.76	
4871 -E-	-29,777.33	-70.03	-0.03		-0.03	-0.03	
4901 -E-		90,675.31				90,675.31	
4901 -E-	-1,061,548.13	-457,283.63	-813,666.22		-814,192.03	-399,647.30	
Line: 3060	Ob Bal: SOY: Uncoll pym 17,688.96	nt Fed src brought fwo 17,688.96	d Oct 1 17,688.96	17,688.96	A 17,688.96	mounts should be negat	tive
015-2014-201413	300-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	17,688.96	17,688.96	17,688.96		17,688.96	17,688.96	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			А	mounts should be negat	tive
	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96		
015-2014-201413	300-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	17,688.96	17,688.96	17,688.96		17,688.96	17,688.96	
TAFS: 15-8116\X (R	re Compensation Trust Fuadiation Exposure Compe	nsation Trust Fund			۸	mounte chould be positi	100
cct: Radiation Exposu TAFS: 15-8116\X (R Line: 1041	re Compensation Trust Fu adiation Exposure Compe Unob Bal: Antic recov of -262,500.00	nsation Trust Fund			A	mounts should be positi	ve
cct: Radiation Exposu TAFS: 15-8116 \ X (R	re Compensation Trust Fu adiation Exposure Compe Unob Bal: Antic recov of -262,500.00	nsation Trust Fund prior year unpd/pd o			A ————	mounts should be positi Mar	ve <u>Feb</u>

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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

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

-41,597.99 799,142.73 889,233.70 889,233.70 965,744.31

 015- - -X-0323-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4310 -E -41,597.99

 4310 -E 799,142.73
 889,233.70
 889,233.70
 965,744.31

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

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

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

015-2017-2017- -0323-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -B-1,050,719.53 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 -9,102,220.74

All Reporting Periods

(Dollars in Thousands)

349,025.93

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Justice							Lines with Abnormal Balances: 32

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

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

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

	-25,149.83	-25,149.83	-25,149.83	-25,149.83 -25,1	49.83		
015-2015-20160200-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Apr	<u>Mar</u>	<u>Feb</u>	
4801 -B-	8,053.36	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	64,325.03		
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22		

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -29,616.17 -29,616.17 -29.616.17 -34.244.54 -34.244.54

015-2015-20160200-	-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	55,353.88	13,593.60	55,353.88	50,725.51	46,520.48		
4901 -E-	12,558.17	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	-97,528.22		

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

349,143.82

349,143.82

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

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

349,025.93

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 15 \ 16 (Salaries and Expenses)

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

-1,196.30 10,752.86 10,752.86 10,752.87

015-2015-20161100-0	00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	2,346.15	10,873.87	10,873.87	10,873.87	10,873.87	
4871 -E-	-3,542.45	-121.01	-121.01	-121.01	-121.00	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Federal Prison System
Acct: Salaries and Expenses

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

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

-12,029.57 12,931.22 19,461.87 17,184.53 10,230.98

 015- - -X-1060-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4901 -E 12,931.22
 19,461.87
 17,184.53
 10,230.98

 4901 -E -12,029.57

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 6,178,393.86

 015-2017-2017- -1060-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4221 -B 6,178,393.86
 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

-3,453,065.75 -2,763,273.96 -2,723,998.86 -2,563,367.73

015-2016-2016- -1060-000 SGL Acct Jul Jun May Apr Mar Feb 4801 -E-3,989,281.71 3,836,218.89 3,944,289.24 4,065,559.63 5,312,906.12 -2,771,356.77 -2,878,186.58 -2,434,086.34 4871 -E--3,297,618.90 -2,786,143.86 -4,144,728.56 -3,813,348.99 -3.896.931.33 -3,750,740.78 -3.719.273.86 4901 -E-

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 32

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 -10,160.61

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

All Reporting Periods

(Dollars in Thousands)

<u>Feb</u> <u>Jul</u> <u>Jun</u> May Apr Mar Agency: Department of Labor Lines with Abnormal Balances: 7 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 -171,000.00 016-2019-2019- -0174-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> <u>Feb</u> 4170 -E--171,000.00 -171,000.00 -171,000.00 -171,000.00 -171,000.00 **Acct: Program Administration** TAFS: 16-0172 15 \ 16 (Program Administration) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -100,946.38 -100.946.38 -100.946.38 -100.946.38 -100.946.38 016-2015-2016- -0172-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4901 -B--100,946.38 -100,946.38 -100,946.38 -100,946.38 -100,946.38 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -200.425.63 -137,904.21 -89,267.46 -41,969.57 -45,976.74 016-2015-2016- -0172-000 SGL Acct Feb Jul Jun May <u>Apr</u> Mar -200.425.63 -137.904.21 -89.267.46 -41.969.57 -45.976.74 4901 -E-**Bureau: Office of Workers' Compensation Programs** Acct: Black Lung Disability Trust Fund TAFS: 16-8144 \ X (Black Lung Disability Trust Fund) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -1,298.11 -1.298.11 -1,298.11 -1,298.11 -1.298.11

<u>May</u>

-1,298.11

<u>Apr</u>

-1,298.11

Mar

-1,298.11

<u>Feb</u>

016- - -X-8144-000

<u>Jul</u>

-1,298.11

<u>Jun</u>

-1,298.11

SGL Acct

4901 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 7

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

10,509.00 200.00 56,588.17 200.00 200.00

 016-2019-2019- -0200-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4221 - E 10,509.00
 200.00
 56,588.17
 200.00
 200.00

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 -23,128.06

 016- - -X-0165-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4901 -B -23,128.06
 -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 -482,508.22

016-2014-2014- -0165-000 SGL Acct Feb <u>Jun</u> May <u>Apr</u> Mar <u>Jul</u> 4801 -B-1.085.637.58 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 57,501.12 -1,625,646.92 -1.625.646.92 -1.625.646.92 -1.625.646.92 4901 -B--1,625,646.92

All Reporting Periods (Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

-17,241.90 -17,241.90 -17,241.90 -17,241.90

 019- - -X-0507-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -B -17,241.90
 -17,241.90
 -17,241.90
 -17,241.90

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

-17,241.90 -17,241.90 -17,241.90 -17,241.90

 019- - -X-0507-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -E -17,241.90
 -17,241.90
 -17,241.90
 -17,241.90
 -17,241.90

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

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

-8.933.72 12,588.55 12,588.55 12,588.55 12,588.55

019-2015-2015- -0529-000 SGL Acct <u>Feb</u> Jul Jun May Apr Mar 4801 -E-19,106.44 19,106.44 19.106.44 19.106.44 19,106.44 4871 -E--28,040.16 -6,517.89 -6.517.89 -6.517.89 -6,517.89 -263.25 -263.25 -263.25 -263.25 4901 -E--263.25 263.25 263.25 263.25 263.25 263.25 4981 -E-

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

-28,470.63 -27,369.63

 019- - -X-0600-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4060 -E -28,470.63
 -27,369.63

All Reporting Periods

(Dollars in Thousands)

			(Dollars in 1	nousanus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of State							Lines with Abnormal Balances: 46
Bureau: Administration of F	Foreign Affairs						
Acct: Repatriation Loans	Financing Account						
TAFS: 19-4107 \ X (Re	patriation Loans Financia	ng Account)			Cohort: 19		
Line: 2403	Unob Bal: Unapportioned					mounts should be posit	ive
	-342,532.68	-769,052.34	-1,686,397.71	37,771.95	26,270.41		
019X-4107-000	<u>Coho</u>	<u>rt: 19</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-						26,246.99	
4070 -E-							
4450 -E-					37,771.95	23.42	
4450 -E-	-342,532.68	-769,052.34	-1,686,397.71				
TAFS: 19-4107 \ X (Re	patriation Loans Financii	ng Account)			Cohort: 18		
Line: 2201	Unob Bal: Apportioned: A		period		Α	mounts should be posit	ive
	-4,369.15	-3,418.44	-2,467.73	-1,517.01	-277.93		
019X-4107-000	<u>Coho</u>	<u>rt: 18</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-							
4610 -E-	-4,369.15	-3,418.44	-2,467.73		-1,517.01	-277.93	
TAFS: 19-4107 \ X (Re	patriation Loans Financii	ng Account)			Cohort: 17		
Line: 1840	BA: Mand: Spending aut	n:Antic colls, reimbs	s, other		Α	mounts should be posit	ive
	-53,015.00	-53,015.00					
019X-4107-000	<u>Coho</u>	rt: 17					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-53,015.00	-53,015.00					
Line: 2101	Reimbursable obs incurre	ed: Category A (by	quarter)		A	mounts should be posit	ive
	-77,496.63	1,184.76	1,184.76	-514.09	-1,827.11		
019X-4107-000	Coho	rt: 17					
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-130,324.96	-130,324.96	-130,324.96		-130,324.96	-130,324.96	
4801 -E-	52,828.33	131,509.72	131,509.72		131,509.72	131,509.72	
4901 -E-					9,191.17	7,878.15	
4902 -E-					-10,890.02	-10,890.02	

All Reporting Periods
(Dollars in Thousands)

			(Dollars in T	nousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of State							Lines with Abnormal Balances: 46
Bureau: Administration of F	oreign Affairs						
Acct: Repatriation Loans	Financing Account						
Line: 2190	New obligations and upw	ard adjustments (total)	1			Amounts should be po	sitive
	-75,224.53	2,111.96	798.93	-514.09	-1,827.	11	
15 2040	Ob Dali Navy abligations	l la comina do a consta				A management of the state of th	m145
Line: 3010	Ob Bal: New obligations: -75,224.53	2,111.96	798.93	-514.09	-1,827.	Amounts should be po	Silive
019X-4107-000	<u> </u>	rt: 17	190.93	-514.09	-1,027.	11	
			Mari		۸	Man	Fals
<u>SGL Acct</u> 4801 -B-	<u>Jul</u> -130,324.96	<u>Jun</u> -130,324.96	<u>May</u> -130,324.96		<u>Apr</u> -130,324.96	<u>Mar</u> -130,324.96	<u>Feb</u>
4801 -B- 4801 -E-	-130,324.96 52,828.33	131,509.72	131,509.72		131,509.72	131,509.72	
4901 -E-	13,130.24	131,309.72	10,504.19		9,191.17	7,878.15	
4901 -E- 4902 -E-	-10,858.14	-10,890.02	-10,890.02		-10,890.02	-10,890.02	
			10,000.02		10,030.02		
Line: 4110	Mand: Outlays, gross (to		40,000,00	40.000.00	40,000	Amounts should be po	sitive
019X-4107-000	-10,858.14	-10,890.02	-10,890.02	-10,890.02	-10,890.0		
		rt: 17					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-10,858.14	-10,890.02	-10,890.02		-10,890.02	-10,890.02	
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort: 16		
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimbs,	other			Amounts should be po	sitive
	-83,749.00	-83,749.00					
019X-4107-000	Coho	rt: 16					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-83,749.00	-83,749.00					
Line: 2403	Unob Bal: Unapportioned	: Other		•		Amounts should be po	sitive
	-103,273.76	-114,544.85	-44,008.13	-62,052.00	-69,714.8	85	
019X-4107-000	Coho	rt: 16					
SGL Acct	<u>Jul</u>	Jun	May		<u>Apr</u>	Mar	Feb
4060 -E-	<u>-w.</u>					78,196.27	
4070 -E-					83,749.00	83,749.00	
4450 -E-			195,050.18				
4450 -E-	-103,273.76	-114,544.85	-239,058.31		-145,801.00	-231,660.12	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of State							Lines with Abnormal Balances: 46
Bureau: Administration of I	Foreign Affairs						
Acct: Repatriation Loans	Financing Account						
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort: 15		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			A	mounts should be po	sitive
	-268,421.76	-268,421.76	-268,421.76	-268,421.76	-268,421.76		
019X-4107-000	Coho	ort: 1 <u>5</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-263,006.44	-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	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.96		-10,872.96	-10,872.96	
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimbs	s, other		А	mounts should be po	sitive
	-64,043.00	-64,043.00					
019X-4107-000	Coho	ort: 1 <u>5</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-64,043.00	-64,043.00					
Line: 2101	Reimbursable obs incurr	ed: Category A (by	quarter)		А	sitive	
	-10,872.96	-10,872.96	1,420.64	1,243.06	1,065.48		
019X-4107-000	Coho	ort: 15					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-10,872.96	-10,872.96	-10,872.96		-10,872.96	-10,872.96	
4801 -E-			10,872.96		10,872.96	10,872.96	
4901 -E-			1,420.64		1,243.06	1,065.48	
Line: 2201	Unob Bal: Apportioned: /	Avail in the current p	eriod		A	mounts should be po	sitive
	-1,775.80	-1,598.22	-1,420.64	-1,243.06	-1,065.48		
019X-4107-000	Coho	ort: 15					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-1,775.80	-1,598.22	-1,420.64		-1,243.06	-1,065.48	

All Reporting Periods
(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 46

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

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

-207,648.76 -209,929.85 -152,587.82 -158,483.43 -168,892.21

019X-4107-000	<u>Cohor</u>	t: 1 <u>5</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-					33,584.31		
4070 -E-				64,043.00	64,043.00		
4450 -E-	49,900.04	47,618.95	117,254.58	45,895.33			
4450 -E-	-257,548.80	-257,548.80	-269,842.40	-268,421.76	-266,519.52		

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

-209,424.56 -211,528.07 -154,008.46 -159,726.49 -169,957.69

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 14

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

-445.44 -400.90 -356.35 -311.81 -267.26

019X-4107-000	Cohort:	<u>14</u>				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-445.44	-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

019X-4107-000	<u>Cohort</u>	<u>: 13</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00		
4201 -B-	-22,518.39	-22,518.39	-22,518.39	-22,518.39			
4201 -B-	30,000.00	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	-3,442.11		

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of State							Lines with Abnormal Balances: 46
Bureau: Administration of F	Foreign Affairs						
Acct: Repatriation Loans	Financing Account						
Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimbs	, other		An	nounts should be pos	sitive
	-25,844.00	-25,844.00					
019X-4107-000	<u>Col</u>	nort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-25,844.00	-25,844.00					
Line: 2101	Reimbursable obs incu	rred: Category A (by	quarter)		An	nounts should be pos	sitive
	-3,442.11	108.00	96.00	-3,442.11	72.00		
019X-4107-000	<u>Col</u>	nort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-3,442.11	-3,442.11	-3,442.1	1	-3,442.11	-3,442.11	
4801 -E-		3,442.11	3,442.1	1		3,442.11	
4901 -E-		108.00	96.0)		72.00	
Line: 2201	Unob Bal: Apportioned	: Avail in the current pe	eriod		An	sitive	
	-120.00	-108.00	-96.00	-84.00	-72.00		
019X-4107-000	<u>Col</u>	nort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-120.00	-108.00	-96.0)	-84.00	-72.00	
TAFS: 19-4107\X (Re	patriation Loans Finan	cing Account)			Cohort: 11		
Line: 1000	Unob Bal: Brought forw	vard, Oct 1			An	nounts should be pos	sitive
	-20,192.13	-20,192.13	-20,192.13	-20,192.13	-20,192.13		
019X-4107-000	<u>Col</u>	nort: 11					
SGL Acct	<u>Jul</u>	Jun	Ma	,	Apr	Mar	Feb
OOL ACCI	<u>oui</u>	<u> </u>	<u>1410</u>	L	<u>, 101</u>	IVICI	<u> </u>

-1,470.24

-1,470.24

-1,470.24

4801 -B-

-1,470.24

-1,470.24

All Reporting Periods

(Dollars in Thousands) Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 46 Agency: Department of State **Bureau: Administration of Foreign Affairs** Acct: Repatriation Loans Financing Account Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -15,662.80 -17,782.78 -21,014.43 2,921.28 -14,171.86 019- - -X-4107-000 Cohort: 11 SGL Acct <u>Jul</u> May <u>Apr</u> Mar Feb <u>Jun</u> 23,026.31 4060 -E-4450 -E-32,393.03 3,059.09 -46,564.89 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 -14,171.86 -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 -112,799.18 019- - -X-4107-000 Cohort: 09 SGL Acct Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4149 -B--10.000.00 -10,000.00 -10,000.00 -10,000.00 -10,000.00 4201 -B--112.799.18 -112,799.18 -112,799.18 -112,799.18 -102,799.18 4201 -B-10.000.00 10,000.00 10,000.00 10,000.00 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -116.047.00 -118,175.50 -119,082.55 -120.268.96 -102,624.10 019- - -X-4107-000 Cohort: 09 SGL Acct <u>Jul</u> Jun <u>May</u> Apr Mar Feb 10.013.18 4060 -E-4450 -E-15,676.18 13,547.68 -131,723.18 -119,082.55 -120.268.96 -112,637.28 4450 -E--131,723.18 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -116,047.00 -118,175.50 -119,082.55 -120,268.96 -102,624.10

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

Cohort: 08

All Reporting Periods

(Dollars in Thousands) Feb Jul <u>Jun</u> May <u>Apr</u> Mar Agency: Department of State Lines with Abnormal Balances: 46 **Bureau: Administration of Foreign Affairs Acct: Repatriation Loans Financing Account** Direct obs incurred: Category A (by quarter) Line: 2001 Amounts should be positive -0.50 -0.50 25,215.00 019- - -X-4107-000 Cohort: 08 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar Feb 0.50 0.50 4801 -B-0.50 4801 -E--0.50 -0.50 -0.50 -0.50 4802 -B--0.50 4902 -E-25,215.00 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -0.50 -0.50 -0.50 -0.50 019- - -X-4107-000 Cohort: 08 SGL Acct Jul <u>Jun</u> May Mar Feb <u>Apr</u> -0.50 -0.50 -0.50 -0.50 4801 -B--0.50 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -0.50 -0.50 -0.50 -0.50 -0.50 019- - -X-4107-000 Cohort: 08 SGL Acct <u>May</u> Mar <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> -0.50 -0.50 -0.50 -0.50 -0.50 4801 -E-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 -1.680.90 019- - -X-4107-000 Cohort: 06 SGL Acct <u>Feb</u> May Mar <u>Jul</u> <u>Jun</u> <u>Apr</u> 4201 -B--1,680.90 -1,680.90 -1,680.90 -1,680.90 -1,680.90

-0.50

0.50

-0.50

0.50

-0.50

0.50

4801 -B-

4802 -B-

-0.50

0.50

-0.50

0.50

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of State							Lines with Abnormal Balances: 46
Bureau: Administration of I	Foreign Affairs						
Acct: Repatriation Loans	Financing Account						
Line: 2201	Unob Bal: Apportioned: A	vail in the current pe	eriod		Amo	ounts should be posit	tive
	-10.25	-10.25					
019X-4107-000	<u>Cohor</u>	t: 06					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	¥	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-10.25	-10.25					
Line: 2403	Unob Bal: Unapportioned:	Other			Amo	ounts should be posit	tive
	-3,738.30	-3,883.32	-4,134.62	-5,056.17	3,013.88		
019X-4107-000	<u>Cohor</u>	t: 06					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	Σ	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-						4,678.74	
4450 -E-	6,402.10	6,257.08					
4450 -E-	-10,140.40	-10,140.40	-4,134.6	2	-5,056.17	-1,664.86	
Line: 2490	Unob Bal: end of year (to	tal)			tive		
	-3,748.55	-3,893.57	-4,134.62	-5,056.17	3,013.88		
TAFS: 19-4107\ Y (Re	patriation Loans Financin	a Account)			Cohort: 05		
Line: 1000	Unob Bal: Brought forward					ounts should be posit	tive
	-1,942.80	-1,942.80	-1,942.80	-1,942.80	-1,942.80		
019X-4107-000	Cohor	t: 05					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	Υ	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-1,942.80	-1,942.80	-1,942.8		-1,942.80	-1,942.80	
Line: 1840	BA: Mand: Spending auth	:Antic colls, reimbs,	other		Amo	ounts should be posit	tive
	-15,792.00	-15,792.00					
019X-4107-000	<u>Cohor</u>	t: 05					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	Υ	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-15,792.00	-15,792.00					

All Reporting Periods
(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 46

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

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

-17,069.92 -17,315.10 -1,701.31 -2,015.81 15,131.06

019- - -X-4107-000 Cohort: 05 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4060 -E-1,027.48 4070 -E-15,792.00 15,792.00 2,346.70 4450 -E-2,591.88 -19,661.80 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

-17,069.92 -17,315.10 -1,701.31 -2,015.81 15,131.06

Acct: Miscellaneous Trust Funds

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

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

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

 019- - -X-8822-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

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

All Reporting Periods

(Dollars in Thousands)

			(Dollars in 1	Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of State	е						Lines with Abnormal Balances: 46
au: Other							
ct: Global Health Pro	grams						
TAFS: 11-19-1031 13	\ 17 (Global Health Progra	ims)					
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Ar	mounts should be posi	itive
	-1,423.61	-1,423.61	-1,423.61	-1,423.61	-1,423.61		
019-011-2013-2017	71031-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	48,214.80	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	-49,638.41	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Ar	mounts should be pos	itive
	-50,671.27	-50,671.27	-50,671.27	-50,671.27	-50,671.27	·	
019-011-2013-2017	71031-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	48,214.80	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	-49,247.66	
4901 -E-	-49,638.41	-49,638.41	-49,638.41		-49,638.41	-49,638.41	
TAFS: 97-19-1031 12	\ 16 (Global Health Progra	ıms)					
Line: 3060	Ob Bal: SOY: Uncoll pym		d Oct 1		Ar	mounts should be neg	ative
	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	3	
019-097-2012-2010	61031-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	9,871.72	9,871.72	9,871.72		9,871.72	9,871.72	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Ar	mounts should be neg	ative
	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	3	
019-097-2012-2016	61031-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	9,871.72	9,871.72	9,871.72		9,871.72	9,871.72	

All Reporting Periods

(Dollars in Thousands)

			(Dollars In	i mousanus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
ency: Department of Tran	sportation					Li	ines with Abnormal Balances: 186
Bureau: Office of the Sec	retary						
Acct: Research and Te	chnology						
TAFS: 69-1730 \ 16 (Research and Technology)	•					
Line: 3060	Ob Bal: SOY: Uncoll pymt	•				ounts should be negative	ve
-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92		
069-2016-20161	730-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	¥	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	14,401.92	14,401.92	14,401.92	2	14,401.92	14,401.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY			Amo	ounts should be negative	ve
	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92		
069-2016-20161	730-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	¥	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	14,432.12	14,432.12	14,432.12	2	14,432.12	14,401.92	
4251 -E-	-30.20	-30.20	-30.20	0	-30.20		
TAFS: 69-1730 \ 15 (Research and Technology)						
Line: 3060	Ob Bal: SOY: Uncoll pymt		vd Oct 1		Amo	ounts should be negative	ve
	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	ŭ	
069-2015-20151	730-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	55,305.29	55,305.29	55,305.29	9	55,305.29	55,305.29	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY			Amounts should be negative		
	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29		
069-2015-20151	730-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
_				_			

55,305.29

55,305.29

55,305.29

55,305.29

55,305.29

4221 -E-

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Office of the Secretary
Acct: Research and Technology

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

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

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

069-2014-2014- -1730-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -B-52,031.50 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 52,031.50

 069-2014-2014- -1730-000

 SGL Acct
 Jul
 Jun
 May
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 Mar
 Feb

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

All Reporting Periods

(Dollars in Thousands) <u>Jun May Apr Mar Feb</u>

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Office of the Secretary
Acct: Salaries and Expenses

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

Jul

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 8,281.58 069-2016-2016- -0102-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4221 -B-8,283.65 8,283.65 8,283.65 8,283.65 8,283.65 -2.07 -2.07 -2.07 4251 -B--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 8,281.58

069-2016-2016- -0102-000 SGL Acct Mar Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4221 -E-8,283.65 8,283.65 8,283.65 8,283.65 8,283.65 4251 -E--2.07 -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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 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 48.553.68

 069-2015-2015- -0102-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4221 -E 48,553.68
 48,553.68
 48,553.68
 48,553.68

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

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

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

 069-2014-2014- -0102-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4221 -E 40,997.16
 40,997.16
 40,997.16
 40,997.16

(Dollars in Thousands)

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>					
Agency: Depart	artment of Transp	oortation						Lines with Abnormal Balances: 186				
Bureau: Of	ffice of the Secret	ary										
	-	Resource Center Guaranteed										
TAFS:	-	ority Business Resource Cen		d Loan Financing /	Acco)	Cohort: 19						
	Line: 2403	Unob Bal: Unapportioned: Other	er			Ar	nounts should be posit	Ve				
069	9X-4082-000	Cohort: 19										
SG	GL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
44	50 -E-	-15,079.00										
TAFS:	TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 18											
	Line: 2403	Unob Bal: Unapportioned: Other	er				nounts should be posit	ve				
		-47,994.00			-47,994.00	-47,994.00						
	9X-4082-000	Cohort: 18										
	GL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
44	50 -E-	-47,994.00				-47,994.00	-47,994.00					
	Line: 2490	Unob Bal: end of year (total)					nounts should be posit	ve				
		-47,994.00			-47,994.00	-47,994.00						
TAFS:	: 69-4082 \ X (Min	ority Business Resource Cer		d Loan Financing <i>i</i>	Acco)	Cohort: 17						
	Line: 2403	Unob Bal: Unapportioned: Other	er			Ar	ve					
		-20,574.58			-20,574.58	-20,574.58						
	9X-4082-000	Cohort: 17	-									
	GL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
44	50 -E-	-20,574.58				-20,574.58	-20,574.58					
	Line: 2490	Unob Bal: end of year (total)				Ar	mounts should be posit	ve				
		-20,574.58			-20,574.58	-20,574.58						
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwe	d Oct 1		Ar	nounts should be nega	tive				
		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00						
069	9X-4082-000	Cohort: 17	-									
SG	SL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
42:	21 -B-	6,250.00	6,250.00	6,250.00		6,250.00	6,250.00					

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 186 **Agency: Department of Transportation** Bureau: Office of the Secretary Acct: Minority Business Resource Center Guaranteed Loan Financing Acco 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 6.250.00 069- - -X-4082-000 Cohort: 17 SGL Acct <u>Jul</u> May <u>Feb</u> <u>Jun</u> <u>Apr</u> <u>Mar</u> 6.250.00 6.250.00 6.250.00 6.250.00 4221 -E-6.250.00 TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 16 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -253,032.00 6,483.00 6,483.00 -253,032.00 -253,032.00 069- - -X-4082-000 Cohort: 16 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4450 -E-6,483.00 6,483.00 4450 -E--253.032.00 -253,032.00 -253,032.00 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -253,032.00 6,483.00 6,483.00 -253,032.00 -253,032.00 TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 14 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -100.676.13 2,400.00 -100,676.13 2,400.00 -100,676.13 069- - -X-4082-000 Cohort: 14 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar Feb 2,400.00 2,400.00 4450 -E--100.676.13 -100.676.13 4450 -E--100,676.13 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -100,676.13 2,400.00 2,400.00 -100,676.13 -100,676.13

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

Cohort: 12

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

All Reporting Periods

			(Dollars i	in Thousands)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of Trans	sportation						Lines with Abnormal Balances:	186
Bureau: Office of the Secre	etary							
Acct: Minority Business	Resource Center Guaran	teed Loan Financi	ng Acco					
Line: 2403	Unob Bal: Unapportioned					mounts should be positi	ve	
	-316,657.60	157,713.40	157,713.40	-316,657.60	-316,657.60			
069X-4082-000		ort: 12						
SGL Acct	<u>Jul</u>	<u>Jun</u>	Ma		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		157,713.40	157,713.4	40				
4450 -E-	-316,657.60				-316,657.60	-316,657.60		
Line: 2490	Unob Bal: end of year (to	•				mounts should be positi	ve	
	-316,657.60	157,713.40	157,713.40	-316,657.60	-316,657.60			
TAFS: 69-4082 \ X (Mi	nority Business Resource		ed Loan Financin	g Acco)	Cohort: 05			
Line: 2403	Unob Bal: Unapportioned	d: Other				mounts should be positi	ve	
	-649,450.28			-649,450.28	-649,450.28			
069X-4082-000	Coho	ort: 05						
SGL Acct	<u>Jul</u>	<u>ort: 05</u> <u>Jun</u>	<u>Ma</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
			<u>Ma</u>	ay	<u>Apr</u> -649,450.28	<u>Mar</u> -649,450.28	<u>Feb</u>	
SGL Acct	<u>Jul</u>	Jun	<u>Ma</u>	a <u>y</u>	-649,450.28			
<u>SGL Acct</u> 4450 -E-	<u>Jul</u> -649,450.28	Jun	<u>Ma</u>	-649,450.28	-649,450.28	-649,450.28		
<u>SGL Acct</u> 4450 -E-	<u>Jul</u> -649,450.28 Unob Bal: end of year (to	Jun	<u>Ma</u>		-649,450.28	-649,450.28		
SGL Acct 4450 -E- Line: 2490	<u>Jul</u> -649,450.28 Unob Bal: end of year (to	Jun otal)		-649,450.28	-649,450.28	-649,450.28		
SGL Acct 4450 -E- Line: 2490	Jul -649,450.28 Unob Bal: end of year (to -649,450.28	Jun otal) e Center Guarante		-649,450.28	-649,450.28 Ar -649,450.28 Cohort: 04	-649,450.28	ve	
SGL Acct 4450 -E- Line: 2490 TAFS: 69-4082 \ X (Mi	Jul -649,450.28 Unob Bal: end of year (to -649,450.28	Jun otal) e Center Guarante		-649,450.28	-649,450.28 Ar -649,450.28 Cohort: 04	-649,450.28 mounts should be positi	ve	
SGL Acct 4450 -E- Line: 2490 TAFS: 69-4082 \ X (Mi	Jul -649,450.28 Unob Bal: end of year (to -649,450.28 Inority Business Resource Unob Bal: Brought forward -30,508.78	Jun otal) e Center Guarante rd, Oct 1	ed Loan Financin	-649,450.28 g Acco)	-649,450.28 Ar -649,450.28 Cohort: 04 Ar	-649,450.28 mounts should be positi	ve	
SGL Acct 4450 -E- Line: 2490 TAFS: 69-4082 \ X (Mi	Jul -649,450.28 Unob Bal: end of year (to -649,450.28 Inority Business Resource Unob Bal: Brought forward -30,508.78	Jun otal) e Center Guarante rd, Oct 1 -30,508.78	ed Loan Financin	-649,450.28 g Acco) -30,508.78	-649,450.28 Ar -649,450.28 Cohort: 04 Ar	-649,450.28 mounts should be positi	ve	
SGL Acct 4450 -E- Line: 2490 TAFS: 69-4082 \ X (Mi Line: 1000	Jul -649,450.28 Unob Bal: end of year (to -649,450.28 Inority Business Resource Unob Bal: Brought forwar -30,508.78 Coho	Jun otal) e Center Guarante rd, Oct 1 -30,508.78 ort: 04	ed Loan Financine -30,508.78	-649,450.28 g Acco) -30,508.78	-649,450.28 Ar -649,450.28 Cohort: 04 Ar -30,508.78	-649,450.28 mounts should be positi	ve	
SGL Acct 4450 -E- Line: 2490 TAFS: 69-4082 \ X (Mi Line: 1000 069 X-4082-000 SGL Acct	Jul -649,450.28 Unob Bal: end of year (to -649,450.28 inority Business Resource Unob Bal: Brought forwar -30,508.78 Coho	Jun e Center Guarante rd, Oct 1 -30,508.78 ort: 04 Jun -30,508.78	ed Loan Financine -30,508.78	-649,450.28 g Acco) -30,508.78	-649,450.28 Ar -649,450.28 Cohort: 04 Ar -30,508.78 Apr -30,508.78	-649,450.28 mounts should be positi mounts should be positi	ve ve <u>Feb</u>	
SGL Acct 4450 -E- Line: 2490 TAFS: 69-4082 \ X (Mi Line: 1000 069X-4082-000 SGL Acct 4201 -B-	Jul -649,450.28 Unob Bal: end of year (to -649,450.28 Inority Business Resource Unob Bal: Brought forwal -30,508.78 Coho Jul -30,508.78	Jun e Center Guarante rd, Oct 1 -30,508.78 ort: 04 Jun -30,508.78	ed Loan Financine -30,508.78	-649,450.28 g Acco) -30,508.78	-649,450.28 Ar -649,450.28 Cohort: 04 Ar -30,508.78 Apr -30,508.78	-649,450.28 mounts should be positi mounts should be positi Mar -30,508.78	ve ve <u>Feb</u>	
SGL Acct 4450 -E- Line: 2490 TAFS: 69-4082 \ X (Mi Line: 1000 069X-4082-000 SGL Acct 4201 -B-	Jul -649,450.28 Unob Bal: end of year (to -649,450.28 inority Business Resource Unob Bal: Brought forwar -30,508.78 Coho Jul -30,508.78 Unob Bal: Unapportioned -197,190.78	Jun e Center Guarante rd, Oct 1 -30,508.78 ort: 04 Jun -30,508.78	ed Loan Financine -30,508.78	-649,450.28 g Acco) -30,508.78	-649,450.28 Ar -649,450.28 Cohort: 04 Ar -30,508.78 Apr -30,508.78 Ar	-649,450.28 mounts should be positi mounts should be positi Mar -30,508.78	ve ve <u>Feb</u>	
SGL Acct 4450 -E- Line: 2490 TAFS: 69-4082 \ X (Mi Line: 1000 069 X-4082-000 SGL Acct 4201 -B- Line: 2403	Jul -649,450.28 Unob Bal: end of year (to -649,450.28 inority Business Resource Unob Bal: Brought forwar -30,508.78 Coho Jul -30,508.78 Unob Bal: Unapportioned -197,190.78	Jun e Center Guarante rd, Oct 1 -30,508.78 ort: 04 Jun -30,508.78 d: Other	ed Loan Financine -30,508.78	-649,450.28 g Acco) -30,508.78 ay 78	-649,450.28 Ar -649,450.28 Cohort: 04 Ar -30,508.78 Apr -30,508.78 Ar	-649,450.28 mounts should be positi mounts should be positi Mar -30,508.78	ve ve <u>Feb</u>	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

> -197,190.78 -197,190.78 -197,190.78

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 3,211,582.73

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

3,200,031.44

3,200,015.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,208,963.75 3,106,213.86

069- - -X-8107-000 SGL Acct May Mar Jul Jun Apr

2,950,149.71

Feb 4221 -E-1,345,518.72 1,348,993.92 1,345,590.18 1,345,703.29 1,345,703.29 4221 -E--445,446.20 -129,066.18 -93,817.58 4251 -E-1,854,512.72 1,854,311.84 1,851,037.52 1,854,441.26 1,854,328.15 4251 -E--545,621.49 -120,815.55

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

All Reporting Periods

(Dollars in Thousands)

Apr

Mar

May

Feb

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

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 -369,372,043.96

O69- - -X-4123-000 Cohort: 99

SGL Acct Jul Jun May Apr Mar Feb

069X-4123-000	<u>Coh</u>	ort: 99					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-206,372,043.96	-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	-163,000,000.00		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-4.209,453.91 -4.209,453.91 -2.806,302.61 -2.806,302.61 -2.806,302.61

 069- - - X-4123-000
 Cohort: 99

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -4,209,453.91
 -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 -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

Jun

Jul

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 -3,876,805,957.68

069- - -X-4123-000 Cohort: 17 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Feb -706,640,642.04 -706,640,642.04 -706,640,642.04 -706,640,642.04 4201 -B--706,640,642.04 -41,546,283.29 -41.546.283.29 -41.546.283.29 -41.546.283.29 -41.546.283.29 4221 -B-4801 -B--3,128,619,032.35 -3.128.619.032.35 -3.128.619.032.35 -3.128.619.032.35 -3.128.619.032.35

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

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

 069- - X-4123-000
 Cohort: 17

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -21,042,980.15
 -21,042,980.15
 -13,963,332.62
 -13,963,332.62
 -13,963,332.62

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Department of Trans	portation						Lines with Abnormal Balances:	186
ureau: Federal Highway A	dministration							
Acct: Transportation Infra	astructure Finance and	d Innovation Progra	ım Dir					
Line: 2490	Unob Bal: end of year	(total)				Amounts should be po	sitive	
	-21,042,980.15	-21,042,980.15	-13,963,332.62	-13,963,332.62	-13,963,332.6	2		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should be ne	gative	
	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.2	9		
069X-4123-000	<u>Co</u>	<u>hort: 17</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>V</u>	<u>∕lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	41,546,283.29	41,546,283.29	41,546,283	3.29 41,	546,283.29	41,546,283.29		
Line: 3090	Ob Bal: EOY: Uncoll p 71,772,088.74	ymt, Fed src, EOY 70,551,911.69	70,542,712.33	70,436,691.37	70,191,592.2	Amounts should be ne	gative	
069X-4123-000	<u>Co</u>	hort: 17						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>/lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	71,772,088.74	70,551,911.69	70,542,712	2.33 70,	436,691.37	70,191,592.28		
TAFS: 69-4123 \ X (Tra	ansportation Infrastruc	ture Finance and Ir	novation Program	n Dir)	Cohort: 16			
Line: 1000	Unob Bal: Brought for	ward, Oct 1	_			Amounts should be po	sitive	
	-2,196,226,423.91	-2,196,226,423.91 -2	2,196,226,423.91 -2	,196,226,423.91	-2,196,226,423.9	1		
069X-4123-000	Co	hort: 16						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	⁄/ay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-677,567,855.24	-677,567,855.24	-677,567,855	5.24 -677,	567,855.24	-677,567,855.24		
4221 -B-	-78,066,594.03	-78,066,594.03	-78,066,594	1.03 -78,	066,594.03	-78,066,594.03		
4801 -B-	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974	1.64 -1,440,	591,974.64	-1,440,591,974.64		
Line: 2201	Unob Bal: Apportioned	d: Avail in the current	period			Amounts should be po	sitive	
	-16,169,196.37	-16,169,196.37	-10,610,353.83	-10,610,353.83	-10,610,353.8	3		
069X-4123-000	<u>Co</u>	hort: 16						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>/lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-16,169,196.37	-16,169,196.37	-10,610,353	3.83 -10,	610,353.83	-10,610,353.83		
Line: 2490	Unob Bal: end of year	(total)			-	Amounts should be po	sitive	
	-16,169,196.37	-16,169,196.37	-10,610,353.83	-10,610,353.83	-10,610,353.8			

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>r Feb</u>	
Agency:	Department of Transp	oortation						Lines with Abnormal Balances: 186
Bureau	ı: Federal Highway A	dministration						
Acct	: Transportation Infra	astructure Finance ar	nd Innovation Progra	am Dir				
	Line: 3060	Ob Bal: SOY: Uncoll	pymt Fed src brought	fwd Oct 1			Amounts should be ne	gative
_		78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.0	03	
	069X-4123-000	<u>C</u> .	ohort: 16					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	Ϋ́	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u> </u>	4221 -B-	78,066,594.03	78,066,594.03	78,066,594.0	3 78,0	066,594.03	78,066,594.03	
	Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EOY				Amounts should be ne	gative
		95,045,882.78	89,825,225.07	89,067,086.18	88,847,723.24	88,507,066.	43	
	069X-4123-000	<u>C</u>	ohort: 16					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
	4221 -E-	95,045,882.78	89,825,225.07	89,067,086.1	8 88,8	347,723.24	88,507,066.43	
I	AFS: 69-4123 \ X (Tra	nsportation Infrastru	cture Finance and Ir	novation Program	Dir)	Cohort: 15		
	Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be po	sitive
		-2,853,076,799.65	-2,853,076,799.65 -2	2,853,076,799.65 -2,8	53,076,799.65	2,853,076,799.	65	
	069X-4123-000	<u>C</u>	ohort: 15					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
	4201 -B-	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.8	3 -1,243,2	247,554.83	-1,243,247,554.83	
	4221 -B-	-90,549,326.81	-90,549,326.81	-90,549,326.8	1 -90,5	549,326.81	-90,549,326.81	
<u></u>	4801 -B-	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.0	1 -1,519,2	279,918.01	-1,519,279,918.01	
	Line: 2201	Unob Bal: Apportione	ed: Avail in the current	period			Amounts should be po	sitive
		-24,478,181.87	-24,478,181.87	-16,065,449.97 -	16,065,449.97	-16,065,449.	97	
	069X-4123-000	<u>C</u>	ohort: 15					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
	4610 -E-	-24,478,181.87	-24,478,181.87	-16,065,449.9	7 -16,0	065,449.97	-16,065,449.97	
	Line: 2490	Unob Bal: end of yea	ır (total)				Amounts should be po	sitive
		-24,478,181.87	-24,478,181.87	-16,065,449.97 -	16,065,449.97	-16,065,449.	·	

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>		
Agency: D	epartment of Transp	oortation						Lines with Abnormal Balances:	186
Bureau:	Federal Highway A	dministration							
Acct:	Transportation Infra	astructure Finance and	d Innovation Progra	ım Dir					
	Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should be no	egative	
		90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326	.81		
	069X-4123-000	Co	<u>hort: 15</u>						
:	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>1ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -B-	90,549,326.81	90,549,326.81	90,549,326	5.81 90,	549,326.81	90,549,326.81		
	Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be no	egative	
		90,893,046.00	90,893,046.00	90,893,046.00	90,893,046.00	90,794,156	.20		
	069X-4123-000	<u>Co</u>	hort: 15						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>1ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -E-	90,893,046.00	90,893,046.00	90,893,046	5.00 90,	893,046.00	90,794,156.20		
TAF	FS: 69-4123 \ X (Tra	nsportation Infrastruc	ture Finance and In	novation Progran	n Dir)	Cohort: 14			
	Line: 1000	Unob Bal: Brought for			 ,		Amounts should be po	ositive	
		-8,061,540,270.22		3,061,540,270.22 -8,	,061,540,270.22 -	8,061,540,270	.22		
	069X-4123-000	Co	hort: 14						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4201 -B-	-4,685,617,441.36	-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	-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	-3,066,007,423.95		
	Line: 2201	Unob Bal: Apportioned	l: Avail in the current	period			Amounts should be po	ositive	
		-117,003,219.22	-117,003,219.22	-74,215,650.19	-74,215,650.19	-74,215,650	.19		
	069X-4123-000	Co	hort: 14						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>1ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4610 -E-	-117,003,219.22	-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 po	ositive	
	—	•	-117,003,219.22	-74,215,650.19	-74,215,650.19	-74,215,650	•		

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar <u>Feb</u>	
Department of Trans	portation					Lines with Abnormal Balances: 186
u: Federal Highway A	dministration					
t: Transportation Infr	astructure Finance and	d Innovation Progra	ım Dir			
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1		Amounts should be	negative
	309,915,404.91	309,915,404.91	309,915,404.91 309,9	,915,404.91 309,915,4	404.91	
069X-4123-000	Co	ohort: 14				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amounts should be	negative
	335,054,046.73	333,833,124.66	328,789,037.60 326,0	,653,487.03 326,034,3	323.17	
069X-4123-000	Co	ohort: 14				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	335,054,046.73	333,833,124.66	328,789,037.60	326,653,487.03	326,034,323.17	
AFS: 69-4123 \ X (Tra	ansportation Infrastruc	cture Finance and Ir	novation Program Di	r) Cohort:	: 13	
Line: 1000	Unob Bal: Brought for		<u></u>	<u> </u>	Amounts should be	positive
	-1,839,938,900.42		1,839,938,900.42 -1,839,	,938,900.42 -1,839,938,9		
069X-4123-000	Co	ohort: 13				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	Feb
4201 -B-						<u>1 CD</u>
1201 B	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40		1 00
4221 -B-	-1,642,604,028.40 -141,700,666.32	-1,642,604,028.40 -141,700,666.32	-1,642,604,028.40 -141,700,666.32		-1,642,604,028.40	100
				-1,642,604,028.40	-1,642,604,028.40 -141,700,666.32	<u>1 00</u>
4221 -B-	-141,700,666.32	-141,700,666.32 -55,634,205.70	-141,700,666.32 -55,634,205.70	-1,642,604,028.40 -141,700,666.32	-1,642,604,028.40 -141,700,666.32	
4221 -B- 4801 -B-	-141,700,666.32 -55,634,205.70	-141,700,666.32 -55,634,205.70	-141,700,666.32 -55,634,205.70 period	-1,642,604,028.40 -141,700,666.32	-1,642,604,028.40 -141,700,666.32 -55,634,205.70 Amounts should be	
4221 -B- 4801 -B-	-141,700,666.32 -55,634,205.70 Unob Bal: Apportioned -40,279,659.93	-141,700,666.32 -55,634,205.70 d: Avail in the current	-141,700,666.32 -55,634,205.70 period	-1,642,604,028.40 -141,700,666.32 -55,634,205.70	-1,642,604,028.40 -141,700,666.32 -55,634,205.70 Amounts should be	
4221 -B- 4801 -B- Line: 2201	-141,700,666.32 -55,634,205.70 Unob Bal: Apportioned -40,279,659.93	-141,700,666.32 -55,634,205.70 d: Avail in the current -40,279,659.93	-141,700,666.32 -55,634,205.70 period	-1,642,604,028.40 -141,700,666.32 -55,634,205.70	-1,642,604,028.40 -141,700,666.32 -55,634,205.70 Amounts should be	
4221 -B- 4801 -B- Line: 2201	-141,700,666.32 -55,634,205.70 Unob Bal: Apportioned -40,279,659.93	-141,700,666.32 -55,634,205.70 d: Avail in the current -40,279,659.93 Phort: 13	-141,700,666.32 -55,634,205.70 period -26,465,228.28 -26,	-1,642,604,028.40 -141,700,666.32 -55,634,205.70 465,228.28 -26,465,2	-1,642,604,028.40 -141,700,666.32 -55,634,205.70 Amounts should be 228.28	positive
4221 -B- 4801 -B- Line: 2201 069X-4123-000 SGL Acct	-141,700,666.32 -55,634,205.70 Unob Bal: Apportioned -40,279,659.93 Co	-141,700,666.32 -55,634,205.70 d: Avail in the current -40,279,659.93 bhort: 13 <u>Jun</u> -40,279,659.93	-141,700,666.32 -55,634,205.70 period -26,465,228.28 -26,405	-1,642,604,028.40 -141,700,666.32 -55,634,205.70 465,228.28 -26,465,2	-1,642,604,028.40 -141,700,666.32 -55,634,205.70 Amounts should be 228.28	positive <u>Feb</u>

				(Dolla	is iii iiiousaiius)				
		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency:	Department of Transp	portation						Lines with Abnormal Balances:	186
Burea	u: Federal Highway A	dministration							
Acc	t: Transportation Infra	astructure Finance an	d Innovation Progra	ım Dir					
	Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should be negati	tive	
-		141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.3	32		
	069X-4123-000	<u>Co</u>	hort: 13						
	SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<u> </u>	4221 -B-	141,700,666.32	141,700,666.32	141,700,66	66.32 141,	700,666.32	141,700,666.32		
	Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negati	tive	
_		144,698,334.68	144,698,334.68	144,698,334.68	144,590,955.02	143,750,786.5	52		
	069X-4123-000	<u>Co</u>	hort: 13						
	SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -E-	144,698,334.68	144,698,334.68	144,698,33	34.68 144,	590,955.02	143,750,786.52		
I	TAFS: 69-4123 \ X (Tra	ansportation Infrastruc	cture Finance and Ir	novation Progra	am Dir)	Cohort: 12			
	Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ve	
_		-991,367,947.20	-991,367,947.20	-991,367,947.20	-991,367,947.20	-991,367,947.2	20		
	069X-4123-000	<u>Co</u>	hort: 12						
	SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4201 -B-	-944,491,155.82	-944,491,155.82	-944,491,1		491,155.82	-944,491,155.82		
	4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,79	91.38 -46,	876,791.38	-46,876,791.38		
	Line: 2201	Unob Bal: Apportioned	d: Avail in the current	period			Amounts should be positi	ve	
		-19,226,344.22	-19,226,344.22	-12,817,562.80	-12,817,562.80	-12,817,562.8	30		
	069X-4123-000	<u>Co</u>	hort: 12						
	SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4610 -E-	-19,226,344.22	-19,226,344.22	-12,817,56	62.80 -12,	817,562.80	-12,817,562.80		
	Line: 2490	Unob Bal: end of year	(total)				Amounts should be positi	ve	
		-19,226,344.22	-19,226,344.22	-12,817,562.80	-12,817,562.80	-12,817,562.8	30		
	Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should be negati	tive	
		46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.3	38		
ſ	069X-4123-000	Co	hort: 12						
	SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -B-	46,876,791.38	46,876,791.38	46,876,79	91.38 46,	876,791.38	46,876,791.38		

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

All Reporting Periods
(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Transportation							Lines with Abnormal Balances

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 46.876,791.38

000 V 4400 000						
069X-4123-000	Conc	ort: 12				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	46,876,791.38	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 -2,898,640,533.14

069X-4123-000	<u>Cor</u>	ort: 10				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-2,716,946,092.96	-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	-164,072,399.58	
4801 -B-	-17,622,040.60	-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 -67,368,907.82 -44,912,605.21 -44,912,605.21 -44,912,605.21

 069- - -X-4123-000
 Cohort: 10

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -67,368,907.82
 -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 -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

 669- - - X-4123-000
 Cohort: 10

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4221 -B 164,072,399.58
 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: JUL

All Reporting Periods

			(Dollars in	Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Transp	oortation						Lines with Abnormal Balances: 186
Bureau: Federal Highway A	dministration						
Acct: Transportation Infra		_	ım Dir				
Line: 3090	Ob Bal: EOY: Uncoll py 164,934,117.37	mt, Fed src, EOY 164,934,117.37	164,934,117.37 16	4,934,117.37	164,934,117.3	Amounts should be neg	gative
069X-4123-000		nort: 10	104,934,117.37	4,554,117.57	104,334,117.0		
SGL Acct	<u>Jul</u>	Jun	May	1	<u>Apr</u>	Mar	Feb
4221 -E-	164,934,117.37	164,934,117.37	164,934,117.3	_	<u>مور.</u> 34,117.37	164,934,117.37	<u>1 60</u>
TAFS: 69-4123 \ X (Tra	nsportation Infrastruc	ture Finance and Ir	novation Program I	Dir)	Cohort: 09		
Line: 1000	Unob Bal: Brought forw	vard, Oct 1				Amounts should be pos	sitive
	-1,199,552,215.84		1,199,552,215.84 -1,19	9,552,215.84 -	1,199,552,215.8	34	
069X-4123-000	<u>Col</u>	nort: 09					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	-	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38		06,318.38	-1,113,106,318.38	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	5 -86,4	45,897.46	-86,445,897.46	
Line: 2201	Unob Bal: Apportioned		•	0.000.040.40	40,000,040	Amounts should be pos	sitive
069X-4123-000	-27,434,420.13	-27,434,420.13 nort: 09	-18,289,613.42 -1	8,289,613.42	-18,289,613.4	+2	
SGL Acct			Mov		۸ ۵ ۳	Mor	<u>Feb</u>
4610 -E-	<u>Jul</u> -27,434,420.13	<u>Jun</u> -27,434,420.13	<u>Ma</u> y -18,289,613.42		<u>Apr</u> 89,613.42	<u>Mar</u> -18,289,613.42	<u>reb</u>
Line: 2490	Unob Bal: end of year	(total)	· ·	•	,	Amounts should be pos	sitive
Line. 2400	-27,434,420.13	-27,434,420.13	-18,289,613.42 -1	8,289,613.42	-18,289,613.4	•	,
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be neg	gative
	86,445,897.46	86,445,897.46	86,445,897.46	6,445,897.46	86,445,897.4		
069X-4123-000	<u>Col</u>	nort: 09					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,4	45,897.46	86,445,897.46	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be neg	gative
	86,445,897.46	86,445,897.46	86,445,897.46	6,445,897.46	86,445,897.4	46	
069X-4123-000	Col	nort: 09					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	_	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,4	45,897.46	86,445,897.46	

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Agency: Department of Transportation Lines with Abnormal Balances: 186 **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 -1,266,982,216.87 069- - -X-4123-000 Cohort: 08 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4149 -B--99,549,883.56 -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 -1,065,784,245.31 4221 -B--101,648,088.00 -101,648,088.00 -101,648,088.00 -101,648,088.00 -101,648,088.00 Amounts should be positive Line: 2201 Unob Bal: Apportioned: Avail in the current period -20,150,038.56 -20.150.038.56 -13.433.359.04 -13.433.359.04 -13.433.359.04 069- - -X-4123-000 Cohort: 08 SGL Acct Feb Jul <u>Jun</u> May Apr Mar 4610 -E--20.150.038.56 -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 -20,150,038.56 -13,433,359.04 -13,433,359.04 -13,433,359.04 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 101,648,088.00 101.648.088.00 101,648,088.00 101,648,088.00 101,648,088.00 069- - -X-4123-000 Cohort: 08 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 101.648.088.00 101.648.088.00 101.648.088.00 101.648.088.00 4221 -B-101,648,088.00 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 069- - -X-4123-000 Cohort: 08

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

<u>Jun</u>

101,648,088.00

<u>Jul</u>

101,648,088.00

SGL Acct

4221 -E-

Cohort: 07

101,648,088.00

<u>Apr</u>

Mar

101,648,088.00

<u>Feb</u>

<u>May</u>

101,648,088.00

<u>Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUL</u>

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Transportation							Lines with Abnormal Balances:	186

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

069X-4123-000	<u>Coh</u>	ort: 07				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	-6,440,669.07	-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	-847,574,467.97	
4221 -B-	1,570,365.95	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 -13,579,039.44 -9,052,692.96 -9,052,692.96 -9,052,692.96

069X-4123-000	<u>Coho</u>	<u>rt: 07</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-13,579,039.44	-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 -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 -535,573,561.10

069X-4123-000	<u>Coh</u>	ort: 06					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-261,304,584.60	-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	-274,213,417.78		
4901 -B-	-55,558.72	-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 -1,439,588.02 -959,725.35 -959,725.35 -959,725.35

069X-4123-000	<u>Coho</u>	rt: 06				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-1,439,588.02	-1,439,588.02	-959,725.35	-959,725.35	-959,725.35	

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

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

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

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 05

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

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

 069- - -X-4123-000
 Cohort: 05

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -179,536,920.89
 -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

 069- - -X-4123-000
 Cohort: 03

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -89,981,105.14
 -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 -0.06 -0.04 -0.04 -0.04

 O69- - -X-4123-000
 Cohort: 03

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -0.06
 -0.06
 -0.04
 -0.04
 -0.04

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

-0.06 -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 -1,314,857,968.34

 O69- - -X-4123-000
 Cohort: 01

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -1,314,857,968.34
 -1,314,857,968.34
 -1,314,857,968.34
 -1,314,857,968.34
 -1,314,857,968.34

(Dollars in Thousands)

 Jul
 Jun
 May
 Apr
 Mar
 Feb

 Agency: Department of Transportation

Lines with Abnormal Balances: 186

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

-78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79

 069- - -X-4348-000
 Cohort: 13

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -78,917,729.79
 -78,917,729.79
 -78,917,729.79
 -78,917,729.79
 -78,917,729.79

Amounts should be positive

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 -1,021,050,079.63

 069- - -X-4348-000
 Cohort: 12

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -1,021,050,079.63
 -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 -58,410,219.31

 069- - -X-4347-000
 Cohort: 11

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -58,410,219.31
 -58,410,219.31
 -58,410,219.31
 -58,410,219.31
 -58,410,219.31

Cohort: 10

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

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

069- - -X-4347-000 Cohort: 10 SGL Acct Feb <u>Jul</u> Jun May Mar 4149 -B--199.999.99 -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 -575,899,516.92

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

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 -456,288,478.71

	400,200,470.71	100,200, 17 0.7 1	100,200, 170.71	<u> </u>		
069-014X-8083-020			_	_		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4137 -B-	-173,515,240.43	-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	101,542.00	
4137 -B-	74,734,706.15	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	113,159.00	
4137 -B-	6,457,479.27	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	101,766,186.29	
4201 -B-	135,260.06	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	1,999,370.22	
4201 -B-	340,169.32	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	6,562,617.08	
4201 -B-	3,547,546.82	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	-1,139,229.06	
4801 -B-	-41,402,215.74	-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	-2,543,654.01	
4801 -B-	-6,065,605.62	-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	-378,957,826.48	
4801 -B-	-121,466.00	-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	-320,000.00	
4901 -B-	-5,581,598.09	-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	-8,534.00	
4901 -B-	-96,610.37	-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	-905,555.37	
4901 -B-	-246,568.65	-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	-1,157,142.87	

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

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

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

069-014- - -X-8083-020 SGL Acct Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 173,515,240.43 173,515,240.43 173,515,240.43 173,515,240.43 4137 -B-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 -456,288,478.71

069-014- - -X-8083-016 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4450 -E-764.611.83 764,611.83 764,611.83 764,611.83 764,611.83 4450 -E-3,414,198.16 3,414,198.16 3,414,198.16 3,414,198.16 3,756,955.59 4450 -E-25,289,526.45 25,289,526.45 25.289.526.45 25.289.526.45 25.289.526.45 694.000.00 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 -456,288,478.71

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

-301,669,720.06 -256,670,731.62 -216,904,957.91 -172,980,069.67 -343,763,173.44

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

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

069- - -X-8083-000 SGL Acct Jul Jun May Apr Mar Feb 4135 -E--22.975.459.000.00 -20.709.459.000.00 4136 -B-25,998,130,427.00 25,998,130,427.00 -49,030,267,427.00 -51,296,267,427.00 4136 -E-1,066,386,787.00 791.206.481.00 4154 -E-1,452,672,792.60 1,056,145,544.60 1,071,534,154.00 4155 -E-186.600.753.98 153.810.384.10

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-9,230,615.61 -8,065,411.78 -8,065,411.78 -7,221,841.35

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069	-X-8083-0						
SGL Acct	Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	<u> </u>
4801 -B-	011	-35,723,439.00	-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	-425,924.47	
4801 -B-	011	-91,523,916.38	-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	-2,602,070.64	
4801 -B-	011	-133,735,494.96	-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	-40,367,275.05	
4801 -E-	011	16,512,082.24	17,677,286.07	17,563,349.93	17,563,349.93	18,406,920.36	
4801 -E-	011	149,188,509.36	157,665,319.49	146,216,651.75	154,668,831.86	159,636,081.84	
4801 -E-	011	2,621,066.99	2,621,066.99	2,621,066.99	2,621,644.21	2,622,374.56	
4801 -E-	011	64,001,819.36	64,349,754.39	77,389,227.41	79,696,704.74	87,247,764.26	
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	
4801 -E-	011	102,055,240.79	77,992,909.52	114,169,499.05	108,078,064.15	82,439,879.25	
4801 -E-	011	48,716,042.00	42,906,453.00	42,980,301.00	36,202,837.00	36,504,702.00	
4802 -B-	011	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77	-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	186,721.23	202,701.79	213,990.29	228,061.37	237,949.08	
4802 -E-	011	4,561,976.72	4,098,308.44	4,309,729.26	2,812,871.33	2,359,381.25	
4901 -B-	011	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-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	1,408,790.63	29,315,235.21			28,470,507.56	
4901 -E-	011		404,118.99				
4901 -E-	011	4,453,167.93	313,082.92	626,176.17	1,442,758.38	703,309.34	
4902 -E-	011	14,826,639.20	14,826,639.20	14,940,575.34	14,940,575.34	14,940,575.34	
4902 -E-	011	31,509,797.34	27,649,703.47	20,777,060.65	18,182,910.97	15,340,701.49	
4902 -E-	011	3,149,684.00	2,411,804.00	2,337,956.00	1,519,542.00	1,217,677.00	
4902 -E-	011	19,740.65	19,740.65	19,740.65	19,740.65	19,740.65	
4902 -E-	011	37,372,097.02	36,620,043.00	23,984,688.97	21,677,211.64	14,126,152.12	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	75,609,761.67	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	-18,996.35	-19,573.57	-20,303.92

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-9,230,615.61 -8,065,411.78 -8,065,411.78 -8,065,411.78 -7,221,841.35

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-9,230,615.61 -8,065,411.78 -8,065,411.78 -8,065,411.78 -7,221,841.35

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083	-007					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-100,172,777.38	-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	-35,723,439.00	
4801 -B-	-425,924.47	-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	-91,523,916.38	
4801 -B-	-2,602,070.64	-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	-136,721,469.40	
4801 -B-	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	
4801 -E-	16,512,082.24	17,677,286.07	17,563,349.93	17,563,349.93	18,406,920.36	
4801 -E-	151,897,167.18	159,718,955.29	147,770,381.26	157,649,846.25	161,055,451.14	
4801 -E-	2,621,066.99	2,621,066.99	2,621,066.99	2,621,644.21	2,622,374.56	
4801 -E-	64,001,819.36	64,349,754.39	77,389,227.41	79,696,704.74	87,247,764.26	
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	
4801 -E-	102,055,240.79	77,992,909.52	114,169,499.05	108,078,064.15	82,439,879.25	
4801 -E-	48,716,042.00	42,906,453.00	42,980,301.00	36,202,837.00	36,504,702.00	
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91	-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-	186,721.23	202,701.79	213,990.29	228,061.37	237,949.08	
4802 -E-	5,205,964.01	5,257,314.14	5,900,268.04	3,474,288.17	3,060,769.85	
4901 -B-	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-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-	1,408,790.63	29,315,235.21			28,470,507.56	
4901 -E-		404,118.99				
4901 -E-	4,455,199.43	313,082.92	626,176.17	1,461,726.68	706,015.47	
4902 -E-	14,826,639.20	14,826,639.20	14,940,575.34	14,940,575.34	14,940,575.34	
4902 -E-	31,509,797.34	27,649,703.47	20,777,060.65	18,182,910.97	15,340,701.49	
4902 -E-	3,149,684.00	2,411,804.00	2,337,956.00	1,519,542.00	1,217,677.00	
4902 -E-	19,740.65	19,740.65	19,740.65	19,740.65	19,740.65	
4902 -E-	37,372,097.02	36,620,043.00	23,984,688.97	21,677,211.64	14,126,152.12	

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	82,686,182.04	70,679,183.73	66,086,056.37	55,902,534.54	47,792,470.41
4902 -E-	-18,996.35	-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

069-069X-8083-030						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-2,841,187.91	-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	-289,787.52	
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	
4802 -E-	5,205,964.01	5,257,314.14	5,900,268.04	3,474,288.17	3,060,769.85	
4802 -E-	186,721.23	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	61,163.21	
4902 -E-	82,686,182.04	70,679,183.73	66,086,056.37	55,902,534.54	47,792,470.41	
4902 -E-	37,372,097.02	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	19,740.65	
4902 -E-	3,149,684.00	2,411,804.00	2,337,956.00	1,519,542.00	1,217,677.00	
4902 -E-	31,509,797.34	27,649,703.47	20,777,060.65	18,182,910.97	15,340,701.49	
4902 -E-	14,826,639.20	14,826,639.20	14,940,575.34	14,940,575.34	14,940,575.34	
4902 -E-	-18,996.35	-18,996.35	-18,996.35	-19,573.57	-20,303.92	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

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 22,722.73 069- - -X-8016-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -B-22,722.73 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 23,241.82 22,722.73 22,722.73 22,722.73 069- - -X-8016-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 23,241.82 22,722.73 22,722.73 22,722.73 22,722.73 4221 -E-

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Agency: Department of Transportation Lines with Abnormal Balances: 186 **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 -205,651,583.70 069- - -X-4420-000 Cohort: 18 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4149 -B-85,435,476.34 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 -71,087,060.04 4801 -B--220,000,000.00 -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 -598.617.385.54 069- - -X-4420-000 Cohort: 17 SGL Acct Feb Jul Jun May Apr Mar 4149 -B--137.475.735.60 -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 -461,141,649.94 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -5,803,553.02 069- - -X-4420-000 Cohort: 17 SGL Acct <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar <u>Jul</u> 4060 -E--5,803,553.02 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 16 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -817.967.86 069- - -X-4420-000 Cohort: 16 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4060 -E--817.967.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 15

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u> r	<u>or </u>	<u>Mar</u> <u>Feb</u>		
Agency:	Department of Transp	portation						Lines with Abnormal Balances:	186
Bureau	u: Federal Railroad A	dministration							
Acct		tion and Improvement		•					
	Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimb	os, other			Amounts should be po	ositive	
Г	069X-4420-000	-115,761.10	nort: 15						1
		·			N.4	A	N.4	E.I.	
	SGL Acct 4060 -E-	<u>Jul</u> -115.761.10	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
느		-,	d leave a compant Dis		-i A - \	Cabanti	4.4		
1/	Line: 2403	ilroad Rehabilitation ar Unob Bal: Unapportion		ect Loan Finan	cing Ac)	Cohort:	Amounts should be po	ocitiv <u>a</u>	
	Line. 2400	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810	.53 -30,035,8	· ·	Siuvo	
Γ	069X-4420-000	Col	nort: 14						
	SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
L	4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,8	310.53	-30,035,810.53	-30,035,810.53		
	Line: 2490	Unob Bal: end of year	(total)				Amounts should be po	ositive	
		-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810	0.53 -30,035,8	10.53		
<u>T/</u>	AFS: 69-4420 \ X (Ra	ilroad Rehabilitation ar	nd Improvement Dir	ect Loan Finan	cing Ac)	Cohort:	<u>12</u>		
	Line: 1000	Unob Bal: Brought forv					Amounts should be po	ositive	
_		-26,259,085.57	-26,259,085.57	-26,259,085.57	-26,259,085	5.57 -26,259,0	85.57		
	069X-4420-000	Col	nort: 12						
	SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,3		-154,087,323.56	-154,087,323.56		
<u> </u>	4201 -B-	127,828,237.99	127,828,237.99	127,828,2	237.99	127,828,237.99	127,828,237.99		
	Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimb	os, other			Amounts should be po	esitive	
		-1,443,863.73							
Γ	069X-4420-000	-1,443,863.73	nort: 12						
		-1,443,863.73	nort: 12 Jun		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
ncy: Department of Trans	portation						Lines with Abnormal Balances: 186
ureau: Federal Railroad A	dministration						
Acct: Railroad Rehabilitat	tion and Improvement D	irect Loan Financ	ing Ac				
Line: 2403	Unob Bal: Unapportione	d: Other				Amounts should be posi	tive
	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.3	38	
069X-4420-000	<u>Coh</u>	ort: 12					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-	-71,570,054.38	-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 posi	tive
	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.3	38	
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation and	d Improvement Dir	rect Loan Finan	cina Ac)	Cohort: 11		
Line: 1840	BA: Mand: Spending au	•				Amounts should be posi	tive
	-32,444.37						
069X-4420-000	<u>Coh</u>	ort: 11					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-32,444.37						
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation and	d Improvement Dir	rect Loan Finan	cing Ac)	Cohort: 10		
Line: 1840	BA: Mand: Spending au	th:Antic colls, reim	bs, other			Amounts should be posi	tive
	-176,207.38						
069X-4420-000	<u>Coh</u>	ort: 10					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-176,207.38			-			
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation and	d Improvement Dia	rect Loan Finan	cing Ac)	Cohort: 09		
Line: 1840	BA: Mand: Spending au	•		,		Amounts should be posi	tive
	-12,986.89	·				·	
069X-4420-000	Coh	ort: 09					
SGL Acct	<u>Jul</u>	Jun		<u>May</u>	Apr	Mar	<u>Feb</u>
4060 -E-	-12,986.89						_
TAFS: 69-4420 \ Y /Pa	ilroad Rehabilitation and	d Improvement Di	rect Loan Finan	cina Ac)	Cohort: 08		
17. 0. 05-7-20 (A (Na	Caa iteriabilitation and	a miprovement Dil	COL LUCII I IIIGII	onig Auj	<u>5011011. 00</u>		

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of Trans	portation						Lines with Abnormal Balances: 186	
Bureau: Federal Railroad A	dministration							
Acct: Railroad Rehabilita Line: 1000	tion and Improvement D Unob Bal: Brought forwa		ng Ac			Amounts should be posi	tivo	
Lille. 1000	-		-228,660,953.82 -228	3,660,953.82	-228,660,953.	•	uve	
069X-4420-000	Cohe	ort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	•	176,080.64	-70,176,080.64		
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,4	484,873.18	-158,484,873.18		
Line: 1840	BA: Mand: Spending au -29,049.32	th:Antic colls, reimb	s, other			Amounts should be posi	tive	
069X-4420-000	Cohe	ort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-29,049.32							
<u>TAFS: 69-4420 \ X (Ra</u> Line: 1840	nilroad Rehabilitation and BA: Mand: Spending au -1,583,604.76	•		<u>Ac)</u>	Cohort: 07	Amounts should be posi	tive	
069X-4420-000	Coh	ort: 07						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,583,604.76							
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation and	I Improvement Dire	ect Loan Financing	<u>4c)</u>	Cohort: 06			
Line: 1840	BA: Mand: Spending au -49,169.32	th:Antic colls, reimb	s, other			Amounts should be posi	tive	
069X-4420-000	Cohe	ort: 06						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-49,169.32							
TAFS: 69-4420 X (Ra	ilroad Rehabilitation and	I Improvement Dire	ect Loan Financing	Ac)	Cohort: 05			
Line: 1840	BA: Mand: Spending au -289,815.35	th:Antic colls, reimb	s, other			Amounts should be posi	tive	
069X-4420-000	Cohe	ort: 05						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-289,815.35							
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation and	I Improvement Dire	ect Loan Financing	<u>Ac)</u>	Cohort: 01			

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

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

-935,570.64 -935,570.64 -935,570.64 -935,570.64

 069- - -X-4420-000
 Cohort: 01

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -935,570.64
 -935,570.64
 -935,570.64
 -935,570.64
 -935,570.64

Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation

TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)

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

-50,196.84 218,424.65 284,238.36

069X-4089-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-22,563.56						
4060 -E-				199,944.85	262,062.60		
4070 -E-	-27,633.28						
4070 -E-				18,479.80	22,175.76		

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Maritime Administration
Acct: Operations and Training

TAFS: 69-1750 \ 19 (Operations and Training)

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

-421,949.74 4,621,989.94 6,060,938.85 5,089,079.18 8,459,692.17

069-2019-2019- -1750-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -E-2,445,116.24 4,504,969.40 5,759,683.45 4,473,193.89 8,406,406.19 4901 -E-117,020.54 301,255.40 615,885.29 53,285.98 4901 -E--2,867,065.98

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

069-2015-20151750-0	000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	
4221 -E-						

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Maritime Administration

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 35,612.90 069- - -X-4303-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -B-83,089.05 83,089.05 83,089.05 83,089.05 83,089.05 -47,476.15 -47,476.15 -47,476.15 -47,476.15 -47,476.15 4251 -B-

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

35,612.90 35,612.90 52,677.47 52,677.47 52,677.47 069- - -X-4303-000 SGL Acct <u>Jun</u> Feb <u>Jul</u> <u>May</u> <u>Apr</u> Mar 4221 -E-123,192.51 123,192.51 126,097.06 4221 -E--146,868.15 -151,080.29 4251 -E-182,481.05 186,693.19 4251 -E--70,515.04 -70,515.04 -73,419.59

(Dollars in Thousands)

Feb Jul <u>Jun</u> May <u>Apr</u> Mar **Agency: Department of Transportation** Lines with Abnormal Balances: 186 **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 -27,351,747.28 069- - -X-4304-000 Cohort: 99 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4149 -B--2,850,312.53 -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 -24,501,434.75 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -231,690.56 -231.690.56 069- - -X-4304-000 Cohort: 99 SGL Acct Feb Jul <u>Jun</u> May <u>Apr</u> Mar 4610 -E--231.690.56 -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 -53,714,651.95 069- - -X-4304-000 Cohort: 98 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar -53,714,651.95 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 -98,994.33 069- - -X-4304-000 Cohort: 98 SGL Acct <u>Jul</u> May <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jun</u> 4070 -E--98,994.33 -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: JUL

All Reporting Periods

			•	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Trans	portation						Lines with Abnormal Balances: 186
Bureau: Maritime Administr	ation						
Acct: Maritime Guarantee	ed Loan (Title XI) Finance	cing Account					
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be pos	itive
	-12,163,894.62	-12,163,894.62	-12,163,894.62 -12	,163,894.62	-12,163,894.6	62	
069X-4304-000	<u>Col</u>	nort: 97					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	-782,726.57	-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	-11,383,907.25	
4901 -B-	2,739.20	2,739.20	2,739.20		2,739.20	2,739.20	
Line: 1840	BA: Mand: Spending a	uth:Antic colls, reimb	os, other			Amounts should be pos	itive
	-165,332.03	-165,332.03					
069X-4304-000	<u>Col</u>	nort: 97					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-165,332.03	-165,332.03					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1			Amounts should be pos	itive
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.2	20	
069X-4304-000	<u>Col</u>	nort: 97					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-2,739.20	-2,739.20	-2,739.20		-2,739.20	-2,739.20	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be pos	itive
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.2	20	
069X-4304-000	<u>Col</u>	nort: 97					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-	-2,739.20	-2,739.20	-2,739.20		-2,739.20	-2,739.20	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Financin	g Account)		Cohort: 96		
Line: 1000	Unob Bal: Brought forw	•	<u>_</u>			Amounts should be pos	itive
	-17,777,560.52	-17,777,560.52	-17,777,560.52 -17,	,777,560.52	-17,777,560.	52	
069X-4304-000	<u>Col</u>	nort: 96					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,	777,560.52	-17,777,560.52	
.20. 2							

			,								
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>					
Agency: Department of Transp	oortation						Lines with Abnormal Balances: 186				
Bureau: Maritime Administra	ation										
Acct: Maritime Guarantee	d Loan (Title XI) Financ	ing Account									
Line: 2201	Unob Bal: Apportioned:	•	riod		Amo	ounts should be positi	ive				
	-6,789.04	-6,789.04									
069X-4304-000	<u>Coh</u>	ort: 96									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	аў	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4610 -E-	-6,789.04	-6,789.04									
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be negat	tive				
	366.70	366.70	244.46	244.46	244.46						
069X-4304-000	Coh	ort: 96									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	а <u>у</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4283 -E-	366.70	366.70	244.4	46	244.46	244.46					
TAFS: 69-4304 \ X (Ma	TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 95										
Line: 2201	Unob Bal: Apportioned:	Avail in the current pe	riod		Amo	ounts should be positi	ive				
	-1,391,132.41	-1,391,132.41									
069X-4304-000	<u>Coh</u>	ort: 95									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4610 -E-	-1,391,132.41	-1,391,132.41									
Line: 2490	Unob Bal: end of year (total)			Amo	ounts should be positi	ive				
	-1,339,540.95	-1,339,540.95	65,450.28	65,450.28	65,450.28						
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1			Amo	ounts should be positi	ive				
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	·					
069X-4304-000	<u>Coh</u>	ort: 95									
SGL Acct	<u>Jul</u>	<u>Jun</u>	Ma	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4901 -B-	-24,015.20	-24,015.20	-24,015.2	20	-24,015.20	-24,015.20					
Line: 3050	Ob Bal: EOY: Unpaid of	al: EOY: Unpaid obligations Amounts should be positive									
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	·					
069X-4304-000	<u>Coh</u>	ort: 95									
SGL Acct	<u>Jul</u>	<u>Jun</u>	Ma	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4901 -E-	-24,015.20	-24,015.20	-24,015.2	20	-24,015.20	-24,015.20					

<u>Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUL</u>

All Reporting Periods

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Trans	sportation						Lines with Abnormal Balances: 186
Bureau: Maritime Administr	ration						
Acct: Maritime Guarante	ed Loan (Title XI) Financiı	ng Account					
Line: 3090	Ob Bal: EOY: Uncoll pym					ounts should be nega	ative
	41,576.45	41,576.45	27,717.63	27,717.63	27,717.63		
069X-4304-000	Coho	<u>rt: 95</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4283 -E-	41,576.45	41,576.45	27,717.63		27,717.63	27,717.63	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loan	(title XI) Financing	Account)		Cohort: 94		
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1				ounts should be posit	ive
	-9,063,729.05	-9,063,729.05	-9,063,729.05 -9	,063,729.05	-9,063,729.05		
069X-4304-000	<u>Coho</u>	<u>rt: 94</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9	0,063,729.05	-9,063,729.05	
Line: 2201	Unob Bal: Apportioned: A	Avail in the current p	period		Am	ounts should be posit	ive
	-45,405.55	-45,405.55					
069X-4304-000	<u>Coho</u>	<u>rt: 94</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-45,405.55	-45,405.55					
Line: 2403	Unob Bal: Unapportioned	: Other			Am	ounts should be posit	ive
	-54.54	-54.54	645.33	645.33	645.33		
069X-4304-000	<u>Coho</u>	<u>rt: 94</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-			645.33		645.33	645.33	
4450 -E-	-54.54	-54.54					
Line: 2490	Unob Bal: end of year (to	otal)			Am	ounts should be posit	ive
	-45,460.09	-45,460.09	645.33	645.33	645.33		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt. Fed src. EOY			Am	ounts should be nega	ative
	2,099.62	2,099.62	1,399.75	1,399.75	1,399.75	3	
069X-4304-000	Coho	rt: 94					
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	Feb
4283 -E-	2,099.62	2,099.62	1,399.75		1,399.75	1,399.75	

(Dollars in Thousands)

<u>Feb</u> Jul <u>Jun</u> May <u>Apr</u> Mar **Agency: Department of Transportation** Lines with Abnormal Balances: 186 **Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 93 BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive -270.58 -270.58 069- - -X-4304-000 Cohort: 93 SGL Acct <u>Feb</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4070 -E--270.58 -270.58 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 202.94 202.94 135.29 135.29 135.29 069- - -X-4304-000 Cohort: 93 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Feb 202.94 135.29 135.29 4283 -E-202.94 135.29 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 19 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -2,515,906.79 1,814,772.17 2,682,449.99 069- - -X-4304-000 Cohort: 19 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -E-1,791,684.59 2,682,449.99 4801 -E--2,524,460.26 8,553.47 4901 -E-23,087.58 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 18 Unob Bal: Apportioned: Avail in the current period Amounts should be positive Line: 2201 -33.25 -4.541.915.46 069- - -X-4304-000 Cohort: 18 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar

-4,541,915.46

4610 -E-

-33.25

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 186

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-16,926.80 -54,220.36 -49,346.99

069X-4304-000	Cohort: 1	8					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-2,638.15		-28,973.07	-9,811.05			
4901 -E-							
4901 -E-	-14,321.90		-25,247.29	-39,535.94			
4981 -E-	33.25						

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

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

-6.145,516.54 -6.145,516.54 494,886,609.91 -5,009,967.10 -6.145,516.54

069X-4304-000	<u>Coho</u>	<u>rt: 17</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-6,145,516.54		
4201 -B-			493,751,060.47				

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

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

-5,288,834.72 -5,288,834.72

069X-4304-000	Coho	<u>rt: 11</u>				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-5,288,834.72	-5,288,834.72				

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

-6,516,876.81 -6,496,416.81 -4,661,915.46 -4,573,145.46 1,103,960.00

069X-4304-000	<u>Coho</u>	rt: 11					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-6,516,876.81	-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

Cohort: 17

Cohort: 11

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of Trans	portation						Lines with Abnormal Balances:	186
Bureau: Maritime Administr	ation							
Acct: Maritime Guarantee		-						
Line: 1840	BA: Mand: Spending au		s, other		Am	ounts should be posit	tive	
069X-4304-000	-236,834.79	-236,834.79						
		ort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u> -236,834.79		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-236,834.79	,						
	ritime Guaranteed Loan				Cohort: 09			
Line: 1840	BA: Mand: Spending au -2,349,291.55	th:Antic colls, reimbs -2,349,291.55	s, other		Am	ounts should be posit	tive	
069X-4304-000	<u>Coh</u>	ort: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-2,349,291.55	-2,349,291.55						
Line: 2201	Unob Bal: Apportioned: -5,247,659.24	Avail in the current p -5,247,659.24	period		Am	ounts should be posit	tive	
069X-4304-000	<u>Coh</u>	ort: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-5,247,659.24	-5,247,659.24						
Line: 2490	Unob Bal: end of year (otal)			Am	ounts should be posit	tive	
	-3,306,885.23	-3,306,885.23	1,893,163.88	1,893,163.88	1,893,163.88			
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan	(title XI) Financing	Account)		Cohort: 07			
Line: 1000	Unob Bal: Brought forwa	, ,			Am	ounts should be posit	tive	
	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96			
069X-4304-000	<u>Coh</u>	ort: 07						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-30,491.96	-30,491.96	-30,4	191.96	-30,491.96	-30,491.96		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan	(title XI) Financing	Account)		Cohort: 06			

		(Dollars	in Thousands)			
<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
ortation						Lines with Abnormal Balances: 186
ntion						
d Loan (Title XI) Finan	cing Account					
• • • • • • • • • • • • • • • • • • • •						tive
		-19,970,198.75	-19,970,198.75	-19,970,198.75	j	
<u>Co</u>	<u>hort: 06</u>					
<u>Jul</u>	<u>Jun</u>		-	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
-19,970,198.75	-19,970,198.75	-19,970,198	3.75 -19,	,970,198.75	-19,970,198.75	
						tive
-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75	-19,970,198.75	j	
		g Account)		Cohort: 05		
_					·	tive
<u> </u>		-66,558,400.17	-66,558,400.17	-66,558,400.17	,	
	hort: 05					
	<u>Jun</u>	_		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
		, ,		,	, ,	
	-,	-,-	9.04	-,		
-		s, other		,	Amounts should be posi	tive
<u> </u>	<u> </u>					
			4	A	N.4	Ed
· 		<u>N</u>	<u>⁄lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
•						
			112 020 94		•	tive
<u> </u>	·	-113,929.04	-113,929.04	-113,929.04	•	
			Mov.	۸	Mon	Ech
			•	•		<u>Feb</u>
110,020.04		110,020		,	,	
OF DELEGIZION				,	Amounts should be posi-	rive
Ob Bal: EOY: Unpaid	-	112 020 04	112 020 04			
-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84		
-113,929.84	-	· · · · · · · · · · · · · · · · · · ·	-113,929.84 May			<u>Feb</u>
	Action ation Id Loan (Title XI) Finant Unob Bal: Unapportion -19,970,198.75 Co Jul -19,970,198.75 Unob Bal: end of year -19,970,198.75 Unob Bal: Brought for -66,558,400.17 Co Jul -66,672,330.01 113,929.84 BA: Mand: Spending at -44,858.01 Co Jul -44,858.01 Ob Bal: SOY: Unpaid at -113,929.84 Co Jul -113,929.84	Action d Loan (Title XI) Financing Account Unob Bal: Unapportioned: Other -19,970,198.75 -19,970,198.75 Cohort: 06 Jul Jun -19,970,198.75 -19,970,198.75 Unob Bal: end of year (total) -19,970,198.75 -19,970,198.75 Unob Bal: Brought forward, Oct 1 -66,558,400.17 -66,558,400.17 Cohort: 05 Jul Jun -66,672,330.01 -66,672,330.01 113,929.84 113,929.84 BA: Mand: Spending auth:Antic colls, reimbound auth:Antic colls,	Jul Jun May May	## Account	Jul Jun May Apr Mar	Jul

(Dollars in Thousands)

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency:	Department of Transp	oortation					1	Lines with Abnormal Balances:	186
Burea	u: Maritime Administra	ation							
Acc	t: Maritime Guarantee	d Loan (Title XI) Financin	g Account						
L	AFS: 69-4304 \ X (Mai	ritime Guaranteed Loan (title XI) Financing	Account)	2	Cohort: 04			
	Line: 1000	Unob Bal: Brought forward	•			Α	mounts should be positi	ve	
_		<u> </u>	-4,987,484.29	-4,987,484.29 -4	987,484.29	-4,987,484.29			
	069X-4304-000	Cohor	<u>t: 04</u>						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4201 -B-	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987	7,484.29	-4,987,484.29		
	Line: 2201	Unob Bal: Apportioned: A	vail in the current p	period		А	mounts should be positi	ve	
		-24,215.24	-24,215.24						
	069X-4304-000	<u>Cohor</u>	t: 04						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4610 -E-	-24,215.24	-24,215.24						
T	AFS: 69-4304 \ X (Mai	ritime Guaranteed Loan (title XI) Financing	Account)	<u> </u>	Cohort: 03			
	Line: 1840	BA: Mand: Spending auth	:Antic colls, reimbs	s, other		А	mounts should be positi	ve	
		-150,116.38	-150,116.38						
	069X-4304-000	<u>Cohor</u>	t: 03						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
L	4070 -E-	-150,116.38	-150,116.38						
	Line: 2201	Unob Bal: Apportioned: A	vail in the current p	period		А	mounts should be positi	ve	
		-16.10							
	069X-4304-000	<u>Cohor</u>	t: 03						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4610 -E-	-16.10							
	Line: 3050	Ob Bal: EOY: Unpaid obli	gations			A	mounts should be positi	ve	
		-27,600.00		-460.00	-460.00		·		
Г	069X-4304-000	<u>Cohor</u>	t: 03						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4801 -E-	-27,600.00		-460.00		-460.00			
	VEC: 60-4304 / X (Mai	ritime Guaranteed Loan (title YI\ Financina	Account)		Cohort: 02			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

All Reporting Periods

(Dollars in Thousands) Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 186 **Agency: Department of Transportation Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account 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 -25,189,676.67 069- - -X-4304-000 Cohort: 02 SGL Acct Jul Mar Feb <u>Jun</u> May <u>Apr</u> -25,556,983.60 -25,556,983.60 -25,556,983.60 -25,556,983.60 -25,556,983.60 4201 -B-4801 -B--1,854.23 -1.854.23 -1.854.23 -1.854.23 -1.854.23 4901 -B-369,161.16 369.161.16 369.161.16 369.161.16 369.161.16 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -117,775.18 -117.775.18 069- - -X-4304-000 Cohort: 02 SGL Acct Feb Jul <u>Jun</u> May <u>Apr</u> Mar 4070 -E--117.775.18 -117,775.18 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 -367,306.93 069- - -X-4304-000 Cohort: 02 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -B-1,854.23 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 -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 -367,306.93 069- - -X-4304-000 Cohort: 02 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -E-1,854.23 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 -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 -35,118,044.60 069- - -X-4304-000 Cohort: 01 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Mar</u> <u>Feb</u> <u>Apr</u>

-35.118.044.60

-35.118.044.60

-35.118.044.60

-35.118.044.60

-35,118,044.60

4201 -B-

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of	f Transportation						Lines with Abnormal Balances:	186
Bureau: Maritime A	dministration							
Acct: Maritime G	ıaranteed Loan (Title XI) Fina	ncing Account						
Line: 18		auth:Antic colls, reiml	os, other			Amounts should be pos	itive	
069X-43	-2,397,386.30	-2,397,386.30						
		<u>ohort: 01</u>						
<u>SGL Acct</u> 4070 -E-	<u>Jul</u> -2,397,386.30	<u>Jun</u> -2,397,386.30	<u>r</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	. ,							
Line: 220	11 Unob Bal: Apportione -5,430,953.35	d: Avail in the current -5,430,953.35	period			Amounts should be pos	itive	
069X-43	· · ·	ohort: 01						
SGL Acct	<u>J.</u> Jul	Jun	,	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>	
4610 -E-	-5,430,953.35		<u>!</u>	viay	<u> </u>	<u>iviai</u>	<u>1 60</u>	
Line: 24	On Unob Bal: end of yea	r (total)				Amounts should be pos	itive	
20. 2	-4,241,288.38	-4,241,288.38	1,136,249.84	1,136,249.84	1,136,249.8			
TAFS: 69-4304	X (Maritime Guaranteed Lo	an (title XI) Financin	a Account)		Cohort: 00			
Line: 10						Amounts should be pos	itive	
	-40,118,703.48	-40,118,703.48	-40,118,703.48	-40,118,703.48	-40,118,703.4	8		
069X-43	04-000 <u>C</u>	ohort: 00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	1	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-40,101,639.09	-40,101,639.09	-40,101,63	9.09 -40,10	1,639.09	-40,101,639.09		
4801 -B-	-3,264.39	-3,264.39	-3,26		-3,264.39	-3,264.39		
4901 -B-	-13,800.00	-13,800.00	-13,80	0.00 -1	3,800.00	-13,800.00		
Line: 18	BA: Mand: Spending	auth:Antic colls, reiml	os, other			Amounts should be pos	itive	
	-16,794,162.42	-16,794,162.42						
069X-43	04-000 <u>C</u>	ohort: 00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	1	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-16,794,162.42	-16,794,162.42						

(Dollars in Thousands)

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

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-718,144,995.18 126,715,364.27 -674,678,528.57 -562,159,221.29 -374,798,138.86

020X-4444-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4295 -B-	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	
4295 -E-	47,798,196,319.10	48,643,056,678.55	47,841,662,785.71	47,954,182,092.99	48,141,543,175.42	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

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 -246,980,000.00 -219,820,000.00

036-2019-2019- -0160-000

<u>SGL Acct</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4170 -E- **-246,980,000.00** -246,980,000.00 -246,980,000.00 -246,980,000.00

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 -95.709.000.00 -26.929.000.00

036-2019-2019- -0140-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4170 -E -95,709,000.00
 -95,709,000.00
 -95,709,000.00
 -95,709,000.00
 -26,929,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 19 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-23,940,000.00 -23,940,000.00 -23,940,000.00 -23,940,000.00

036-2019-2019- -0152-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4170 -E -23,940,000.00
 -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)

036-2019-2019- -0162-000

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 -38,221,000.00

-36,221,000.00 -36,221,000.00 -36,221,000.00 -36,221,000.00

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar

 4170 - E -38,221,000.00
 -38,221,000.00
 -38,221,000.00
 -38,221,000.00
 -38,221,000.00

Feb

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Departmental Administration
Acct: General Administration

TAFS: 36-0142 \ 18 (General Administration)

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

-687,376.48 -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 -152,314.39

036-2015-2015- -0142-000 SGL Acct <u>Jun</u> <u>May</u> <u>Feb</u> <u>Jul</u> <u>Apr</u> <u>Mar</u> 4801 -B--636,668.76 -636,668.76 -636,668.76 -636,668.76 -636,668.76 4901 -B-484,354.37 484,354.37 484,354.37 484,354.37 484,354.37

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

-255,685.95 -341,988.26 -325,393.32 -180,230.15 -238,017.53

036-2015-20150142-	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	845,396.89	1,019,659.00	357,031.94	495,106.87	408,870.54	
4801 -E-						
4871 -E-	-1,531,637.80	-1,632,517.72	-13,939,658.69	-11,179,179.79	-11,164,073.11	
4881 -E-	2,271.21	2,271.21	12,828,935.18	10,068,456.28	10,066,185.07	
4901 -E-						
4901 -E-	-67,523.11	-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	495,806.86	

(Dollars in Thousands)

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

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

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

-417,691.22 1,048,554.65 1,649,490.72 1,320,573.51 1,296,030.19 021-2019-2021- -1805-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4801 -E-2,095,586.71 2,254,769.15 1,861,268.82 1,478,312.16 1,541,606.98 -257,329.44 4801 -E--2,868,668.06 -1,244,966.00 -157,738.65 -135,676.21 4901 -E-355,390.13 148,652.08 45,551.34 -109,900.58 -109,900.58 4901 -E-

TAFS: 21-1805 18 \ 20 (Salaries and Expenses)

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

-5,272.06 42,340.94 56,129.94 136,192.96

021-2018-2020- -1805-000 SGL Acct <u>Feb</u> Jul May Mar <u>Jun</u> <u>Apr</u> 4610 -E-32,340.94 25,637.94 36,102.96 4610 -E--5.272.06 10,000.00 30,492.00 100,090.00 4700 -E-

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

-5,272.06 42,340.94 56,129.94 136,192.96

All Reporting Periods

			(Bollaro III I				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Other Defense Civil	Programs					1	Lines with Abnormal Balances: 14
Bureau: Cemeterial Expen	ises						
Acct: Salaries and Expe	enses						
TAFS: 21-1805 \ 18 (Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amo	unts should be negat	tive
	568.69	568.69	568.69	568.69	568.69		
021-2018-20181	805-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	568.69	568.69	568.69		568.69	568.69	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amo	unts should be negat	tive
	568.69	-2,766.95	-2,766.95	-2,766.95	-2,766.95		
021-2018-20181	805-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	568.69						
4251 -E-		-2,766.95	-2,766.95		-2,766.95	-2,766.95	
TAFS: 21-1805 \ 17 (Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Amo	unts should be negat	tive
	4,490.48	4,490.48	4,490.48	4,490.48	4,490.48	· ·	
021-2017-20171	805-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	4,490.48	4,490.48	4,490.48		4,490.48	4,490.48	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY		_	Amo	unts should be negat	ive
	4,490.48	4,490.48	3,433.29	3,433.29	3,433.29		
021-2017-20171	805-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	4,490.48	4,490.48	3,433.29		3,433.29	3,433.29	

All Reporting Periods

(Dollars in Thousands)

 Jul
 Jun
 May
 Apr
 Mar
 Feb

 Agency: Other Defense Civil Programs
 Lines with Abnormal Balances: 14

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 -491,962.29

O21-2016-2016- -1805-000

SGL Acct July May Apr Mar

SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4801 -B-2,053,182.90 2,053,182.90 2,053,182.90 2,053,182.90 2,053,182.90 -2,304,825.54 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 -240,319.65

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

-871,634.58 -871,634.58 -785,798.58 -749,968.12 -729,806.90

021-2016-2016180	5-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	1,044,922.04	1,130,758.04	1,161,592.30	1,389,113.93	1,389,113.93	
4801 -E-	-1,852,850.53	-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	-62,078.73	
4881 -E-	449.27	449.27	449.27	449.27	449.27	
4901 -E-		14,762.59				
4901 -E-	-2,076.63		-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

021-2014-2014- -1805-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 1,461,913.98 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 -3,665,106.58 4901 -B-813,643.05 813,643.05 813,643.05 813,643.05 813,643.05

All Reporting Periods (Dollars in Thousands)

			(Dollars in T	Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
cy: Other Defense Civil	Programs						Lines with Abnormal Balances: 14
reau: Forest and Wildlif	e Conservation, Military F	Reservations					
Acct: Wildlife Conservat	tion						
TAFS: 17-5095 \ X (W	ildlife Conservation, Nav	v)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			A	mounts should be neg	ative
	45,230.00	81,953.52	44,083.00	4,167.32	43,864.00		
017X-5095-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	45,230.00	81,953.52	44,083.00		4,167.32	43,864.00	
TAFS: 21-5285 \ Y (Fc	orest and Wildlife Conser	vation Military Res	earvations)				
Line: 3000	Ob Bal: SOY: Unpaid ob	•			A	mounts should be pos	itive
201 0000	-314,961.53	-314,961.53	-314,961.53		-314,961.53	mounto onodia bo poo	
021X-5285-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-314,961.53	-314,961.53	-314,961.53			-314,961.53	_
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	mounts should be pos	itive
	-314,961.53	-314,961.53	-314,961.53		-314,961.53		
021X-5285-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-314,961.53	-314,961.53	-314,961.53			-314,961.53	
TAES: 57-5005 \ Y (\M)	/ildlife Conservation, Air F	orco)					
Line: 3050	Ob Bal: EOY: Unpaid ob				Δ	mounts should be pos	itive
Line. 3030	-278,515.45	-128,124.16	332,519.11	556,072.82	440,990.47	mounto oriodia de pos	ill VC
057X-5095-000	•	·	·	•	,		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	Mar	<u>Feb</u>
4801 -E-	609,266.00	703,609.21	737,823.66		739,902.29	702,678.40	
4871 -E-	-213,958.50	-160,802.29	-135,098.79		-133,868.20	-131,268.82	
4901 -E-	-670,481.92	-667,215.05	-265,899.35		-46,625.75	-125,572.25	
4971 -E-	-3,341.03	-3,716.03	-4,306.41		-3,335.52	-4,846.86	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 3

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

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

-130,093.31 -81,274.29 -46,750.09 -100,295.34 -100,295.34

068-2011-20120107-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-						
4801 -E-	-120,983.67	-102,343.74	-48,252.37	-48,252.37	-49,279.08	
4871 -E-	-81,375.97	-49,674.72	-49,509.72	-49,509.72	-49,509.72	
4881 -E-	75,277.83	73,209.55	54,023.50	478.25	478.25	
4901 -E-	-3,011.50	-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

258,533.33 258,533.33 275,635.71 -164,602.18 -164,602.18

068-2012-20130108-000	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	258,533.33	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

-272,441.82 -856,714.03 11,699.18 740,386.89 756,687.31

068X-4310-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-272,441.82	-856,714.03					
4210 -E-			11,699.18	740,386.89	756,687.31		

All Reporting Periods

			(Dollars III III	lousarius)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar <u>Feb</u>	
: International Assis	tance Programs					Lines with Abnormal Balances: 138
au: International Sec	curity Assistance					
ct: Economic Suppo	rt and Development Fund	I				
TAFS: 72-1037 17 \ 2	2 (Economic Support Ful	<u>nd)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			Amounts should be	positive
	-744,473,535.91	-601,526,296.10 -5	523,371,808.16 -430,62	22,405.68 -356,953	,342.27	
072-2017-20221	1037-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-			466.00	480,466.00	466.00	
4801 -E-	-604,445,710.90	-680,231,008.68	-432,191,912.28	-343,600,449.22	-402,639,333.81	
4871 -E-	-55,516,703.18	-6,402,020.07	-6,158,263.97	-6,158,263.9	-6,158,263.97	
4881 -E-	2,783,787.24	2,783,787.24	5,986,461.22	5,986,461.22	5,986,461.22	
4901 -E-		82,323,411.41			45,857,794.29	
4901 -E-	-87,294,909.07	-466.00	-91,008,559.13	-87,330,619.7	1 -466.00	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be	negative
	480,000.00	480,000.00	480,000.00 48	80,000.00 480	,000.00	
072-2017-20221	1037-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>mar</u>	<u>Feb</u>
4221 -E-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	
TAFS: 72-1037 16 \ 1	7 (Economic Support Fu	nd)				
Line: 3000	Ob Bal: SOY: Unpaid of	•			Amounts should be	positive
	-1.60	-1.60	-1.60	-1.60	-1.60	
072-2016-20171	1037-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>mar</u>	<u>Feb</u>
4801 -B-	3,980.16	3,980.16	3,980.16	3,980.10		
4801 -B-	-24,658.76	-24,658.76	-24,658.76	-24,658.70	-24,658.76	
4901 -B-	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			Amounts should be	positive
	-633,657.19	-632,575.98	-632,243.03 -98	85,034.79 -631	,422.30	
072-2016-20171	1037-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	0.20	0.20	0.20	0.20	0.20	
4801 -E-	-633,657.39	-632,576.18	-632,243.23	-985,034.99	-631,422.50	

All Reporting Periods
(Dollars in Thousands)

			(Dollars III	i i i i i u sa i u s			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
cy: International Assist	ance Programs						Lines with Abnormal Balances: 138
ureau: International Sec	urity Assistance						
Acct: Economic Suppor	rt and Development Fund						
TAFS: 72-1037 12 \ 14	4 (Economic Support Fun	<u>d)</u>					
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Α	mounts should be pos	sitive
	-80.00	-80.00					
072-2012-20141	037-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>/</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-							
4801 -E-	-80.00	-80.00					
TAFS: 72-1037 10 \ 10	5 (Economic Support Fun	4) ————					
Line: 3060	Ob Bal: SOY: Uncoll pyr		vd Oct 1		А	mounts should be ne	native
2	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	modrito oriodia po rio;	galivo
072-2010-20151	037-000	·	·				
SGL Acct	<u>Jul</u>	<u>Jun</u>	May	/	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	799,548.38	799,548.38	799,548.38		799,548.38	799,548.38	<u></u>
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt Fed.src FOY			А	mounts should be ne	native
Ellic. 0000	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	modrito oriodia po rio;	ganvo
072-2010-20151	037-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	/	<u>Apr</u>	Mar	<u>Feb</u>
4221 -E-	799,548.38	799,548.38	799,548.38		799,548.38	799,548.38	
		_					
	4 (Economic Support Fun	•					-100
Line: 3050	Ob Bal: EOY: Unpaid obl		26.57	-36.57		mounts should be pos	sitive
072-2008-20141		-36.57	-36.57	-30.57	-36.57		
		_					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	16,481.07	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	-99,500.00	
4881 -E-	99,500.00	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	-16,517.64	

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: International Assistance Programs							Lines with Abnormal Balances:	138

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 -97,389.77 011-021-2018-2022- -1082-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -E-335,582.64 335,582.64 335,582.64 505,893.80 324,132.22 -421,521.99 4801 -E--432.972.41 -432.972.41 -432.972.41 -603.388.77

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 -23,288.29

011-021-2015-2015- -1082-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -B-15.943.25 15,943.25 15,943.25 15,943.25 15,943.25 -39.231.54 -39,231.54 -39,231.54 -39,231.54 -39,231.54 4901 -B-

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

> -33,193.73 -33,193.73 -33,193.73 -23,288.26 -33,193.73

011-021-2015-2015- -1082-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -E-15,943.28 15,943.28 15,943.28 15,943.28 15,943.28 4871 -E--9,905.47 -9,905.47 -9,905.47 -9,905.47 4901 -E--39,231.54 -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 -163,518.91

All Reporting Periods

			(Dollars III	mousanus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
gency: International Assist	ance Programs						Lines with Abnormal Balances: 138
Bureau: International Sec	urity Assistance						
Acct: Foreign Military F	inancing Program						
TAFS: 57-11-1082 18	\ 22 (Foreign Military Fina	ncing Program)					
Line: 3050	Ob Bal: EOY: Unpaid obl	•			Ar	nounts should be pos	itive
-	-110,208.76	-109,706.48	-109,706.27	87,820.58			
011-057-2018-202	21082-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-					87,820.58		
4901 -E-	-110,208.76	-109,706.48	-109,706.27				
TAFS: 57-11-1082 \ 1	7 (Foreign Military Financi	ng Program)					
Line: 3050	Ob Bal: EOY: Unpaid obl				Ar	nounts should be pos	itive
	-2,989.65	-2,989.65	-2,989.65	-2,757.00	-2,757.00	•	
011-057-2017-201	71082-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-					232.65	232.65	
4901 -E-	-2,989.65	-2,989.65	-2,989.65		-2,989.65	-2,989.65	
4971 -E-							
TAFS: 57-11-1082 \ 10	6 (Foreign Military Financi	ng Program)					
Line: 3000	Ob Bal: SOY: Unpaid obs				Ar	nounts should be pos	itive
	-71,693.42	-71,693.42	-71,693.42	-71,693.42	-71,693.42	•	
011-057-2016-201	61082-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	10,137.52	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	-81,830.94	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Ar	nounts should be pos	itive
	-81,830.94	-81,830.94	-81,830.94	-78,506.22	-78,506.22	•	
011-057-2016-201	61082-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	6,812.80	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	-6,812.80	
4901 -E-	-81,830.94	-81,830.94	-81,830.94		-81,830.94	-81,830.94	

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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

-572,833.23 -527,814.23 -514,343.18 -521,002.24 -491,911.17

011-097-2018-2022- -1082-000

SGL Acct Jul Jun May Apr Mar Feb

4801 -E- -572,833.23 -527,814.23 -514,343.18 -521,002.24 -491,911.17

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

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

-355,543,341.72 -664,650,574.32 -409,650,574.32 -409,650,574.32

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

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

-192,604,933.65

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

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

-35.142.000.00

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

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

-397,976.59 -408,624.19 -408,780.10 -407,469.36 -422,184.49

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

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

-112,029,648.85

All Reporting Periods

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
International Assist	ance Programs						Lines with Abnormal Balances: 138
u: International Sec	urity Assistance						
t: Foreign Military F	inancing Program						
AFS: 97-11-1082 \ 1	5 (Foreign Military Financ						
Line: 1000	Unob Bal: Brought forwa					Amounts should be po	ositive
	-303,578.00	-303,578.00	-303,578.00 -3	303,578.00	-303,578.0	0	
011-097-2015-201	51082-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	825,546.35	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	-1,129,124.35	
Line: 1060	Exp Unob Bal: Brought f	orward, Oct 1				Amounts should be po	ositive
	-303,578.00	-303,578.00	-303,578.00 -3	303,578.00	-303,578.0	0	
011-097-2015-201	51082-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	825,546.35	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	-1,129,124.35	
Line: 2490	Unob Bal: end of year (t	otal)				Amounts should be po	ositive
						•	
	-53,012,915.92						
AFS: 97-11-1082\1	-53,012,915.92 4 (Foreign Military Financ	ing Program)					
AFS: 97-11-1082 \ 1						Amounts should be po	
Line: 1000	4 (Foreign Military Financ Unob Bal: Brought forwa -5,801.58		-5,801.58	-5,801.58	-5,801.5	Amounts should be po	
	4 (Foreign Military Financ Unob Bal: Brought forwa -5,801.58	ard, Oct 1	-5,801.58	-5,801.58		Amounts should be po	
Line: 1000	4 (Foreign Military Financ Unob Bal: Brought forwa -5,801.58	ard, Oct 1	-5,801.58 <u>May</u>	-5,801.58		Amounts should be po	
Line: 1000	4 (Foreign Military Financ Unob Bal: Brought forwa -5,801.58 41082-000	ard, Oct 1 -5,801.58			-5,801.5	Amounts should be po	ositive
Line: 1000 011-097-2014-201 SGL Acct	4 (Foreign Military Financ Unob Bal: Brought forwa -5,801.58 41082-000	ard, Oct 1 -5,801.58 <u>Jun</u>	May	214	-5,801.5	Amounts should be po 8 <u>Mar</u>	ositive
Line: 1000 011-097-2014-201 SGL Acct 4201 -B-	4 (Foreign Military Finance Unob Bal: Brought forward-5,801.58 41082-000 Jul 214,293.74	Jun 214,293.74 -220,095.32	<u>May</u> 214,293.74	214	-5,801.56 <u>Apr</u> ,293.74 ,095.32	Amounts should be po 8 <u>Mar</u> 214,293.74	ositive <u>Feb</u>
Line: 1000 011-097-2014-2014 SGL Acct 4201 -B- 4801 -B-	4 (Foreign Military Finance Unob Bal: Brought forware -5,801.58 41082-000 Jul 214,293.74 -220,095.32	Jun 214,293.74 -220,095.32	<u>May</u> 214,293.74	214	-5,801.56 <u>Apr</u> ,293.74 ,095.32	Amounts should be posen 8 <u>Mar</u> 214,293.74 -220,095.32 Amounts should be posen	ositive <u>Feb</u>
Line: 1000 011-097-2014-2014 SGL Acct 4201 -B- 4801 -B-	4 (Foreign Military Finance Unob Bal: Brought forware, 5,801.58 41082-000 Jul 214,293.74 -220,095.32 Exp Unob Bal: Brought for 5,801.58	Jun 214,293.74 -220,095.32 orward, Oct 1	<u>May</u> 214,293.74 -220,095.32	214 -220	-5,801.5 <u>Apr</u> ,293.74 ,095.32	Amounts should be posen 8 <u>Mar</u> 214,293.74 -220,095.32 Amounts should be posen	ositive <u>Feb</u>
Line: 1000 011-097-2014-201 SGL Acct 4201 -B- 4801 -B- Line: 1060	4 (Foreign Military Finance Unob Bal: Brought forware, 5,801.58 41082-000 Jul 214,293.74 -220,095.32 Exp Unob Bal: Brought for 5,801.58	Jun 214,293.74 -220,095.32 orward, Oct 1	<u>May</u> 214,293.74 -220,095.32	214 -220	-5,801.5 <u>Apr</u> ,293.74 ,095.32	Amounts should be posen 8 <u>Mar</u> 214,293.74 -220,095.32 Amounts should be posen	ositive <u>Feb</u>
Line: 1000 011-097-2014-201: SGL Acct 4201 -B- 4801 -B- Line: 1060 011-097-2014-201:	4 (Foreign Military Finance Unob Bal: Brought forward-5,801.58 41082-000 Juli 214,293.74 -220,095.32 Exp Unob Bal: Brought forward-5,801.58 41082-000	Jun 214,293.74 -220,095.32 orward, Oct 1 -5,801.58	May 214,293.74 -220,095.32 -5,801.58	214 -220 -5,801.58	-5,801.5 <u>Apr</u> ,293.74 ,095.32 -5,801.5	Amounts should be possible. Mar 214,293.74 -220,095.32 Amounts should be possible.	Septive Feb Desitive

All Reporting Periods

(Dollars in Thousands)

Feb <u>Jun</u> May Apr Mar Jul Agency: International Assistance Programs Lines with Abnormal Balances: 138 **Bureau: International Security Assistance Acct: International Military Education and Training** TAFS: 17-11-1081 18 \ 19 (International Military Education and Training) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 39,344.12 011-017-2018-2019- -1081-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -E-39,344.12 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 49.94 011-017-2018-2018- -1081-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 49.94 49.94 4251 -E-49.94 49.94 49.94 TAFS: 21-11-1081 \ 14 (International Military Education and Training) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -340.279.70 -340,279.70 -340,279.70 -340,279.70 -340,279.70 011-021-2014-2014- -1081-000 SGL Acct Feb Jul Jun May Apr Mar 4,787,947.30 4.787.947.30 4.787.947.30 4.787.947.30 4.787.947.30 4801 -B-4801 -B--4,946,501.77 -4.946.501.77 -4.946.501.77 -4.946.501.77 -4.946.501.77 -181.725.23 -181.725.23 -181.725.23 -181.725.23 4901 -B--181,725.23 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -596,110.01 -622,532.36 -617,908.84 -629,278.50 -602,239.18 011-021-2014-2014- -1081-000 SGL Acct May Feb <u>Jun</u> Apr Mar 4801 -E-3,975,454.66 3,985,230.21 4,025,121.19 4,003,312.65 4,127,119.88 4801 -E--4,090,549.96 -4,113,631.21 -4,123,856.09 -4,183,865.84 -4,096,164.46 4871 -E--331,474.38 -331.053.38 -331,053.38 -330.862.76 -330,451.48 4881 -E-5.804.02 5.804.02 5.804.02 5,124.11 5,124.11

-182.996.41

-220.165.85

-182.350.63

4901 -E-

-181.766.70

-181.725.23

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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 -9,744.09 011-057-2017-2018- -1081-000 SGL Acct Jul <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4801 -E-318.00 318.00 318.00 318.00 318.00 4871 -E--318.00 -318.00 -318.00 -318.00 -318.00 4901 -E-178,914.48 178,914.48 178,914.48 173,330.73 173,957.22 -188,658.57 -188,658.57 -188,658.57 -188,658.57 -188,658.58 4971 -E-

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 SGL Acct <u>Feb</u> May <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4901 -E-3.003.96 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 -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 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar 26,352.27 26.352.27 26.352.27 26.352.27 26.352.27 4901 -E--39.242.07 -39.242.07 -39.242.07 -39.242.07 4971 -E--39,242.07

All Reporting Periods

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
ency: International Assist	tance Programs						Lines with Abnormal Balances: 138
Bureau: International Sec	curity Assistance						
Acct: International Milit	tary Education and Training	J					
TAFS: 57-11-1081 13	3 \ 14 (International Military		ning)				
Line: 3000	Ob Bal: SOY: Unpaid obs	-				nounts should be posi	tive
	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00		
011-057-2013-201	/ 41081-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-					5,154.40		
4901 -B-	-5,687.00	-5,687.00	-5,687.00		-10,841.40	-5,687.00	
Line: 3050	Ob Bal: EOY: Unpaid obli	igations			Am	nounts should be posi	tive
	-2,545.50	-2,545.50	-2,545.50	-2,545.50	-2,545.50		
011-057-2013-201	41081-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-					8,295.90		
4901 -E-	-2,545.50	-2,545.50	-2,545.50		-10,841.40	-2,545.50	
TAFS: 57-11-1081 \ 1	18 (International Military Ed	ucation and Trainin					
Line: 3090	Ob Bal: EOY: Uncoll pym		91		Am	nounts should be nega	ative
2	737.50	398,493.58	737.50	737.50	737.50		
011-057-2018-201	181081-000						
SGL Acct	<u>Jul</u>	l					
4251 -E-	<u>oui</u>	.iun	May		Apr	Mar	Feb
.20: 2	737.50	<u>Jun</u> 398.493.58	<u>May</u> 737.50		<u>Apr</u> 737.50	<u>Mar</u> 737.50	<u>Feb</u>
		398,493.58	737.50		<u>Apr</u> 737.50	<u>Mar</u> 737.50	<u>Feb</u>
	16 (International Military Ed	398,493.58	737.50		737.50	737.50	
TAFS: 57-11-1081 \ 1 Line: 3060	16 (International Military Ed Ob Bal: SOY: Uncoll pym	398,493.58 lucation and Trainin It Fed src brought fwo	737.50 ng). d Oct 1		737.50		
Line: 3060	16 (International Military Ed Ob Bal: SOY: Uncoll pym 248.87	398,493.58	737.50	248.87	737.50	737.50	
Line: 3060 011-057-2016-201	16 (International Military Ed Ob Bal: SOY: Uncoll pym 248.87	398,493.58 lucation and Trainin It Fed src brought fwo	737.50 ng). d Oct 1	248.87	737.50	737.50	ative
Line: 3060 011-057-2016-201 SGL Acct	16 (International Military Ed Ob Bal: SOY: Uncoll pym 248.87 161081-000	398,493.58 lucation and Trainin at Fed src brought fwo 248.87	737.50 ng) d Oct 1 248.87	248.87	737.50 Am 248.87 <u>Apr</u>	737.50 nounts should be nega	
Line: 3060	16 (International Military Ed Ob Bal: SOY: Uncoll pym 248.87 161081-000	398,493.58 Lucation and Trainin Fed src brought fwo 248.87	737.50 ng). d Oct 1 248.87	248.87	737.50 Am 248.87	737.50 nounts should be nega	ative
Line: 3060 011-057-2016-201 SGL Acct	16 (International Military Ed Ob Bal: SOY: Uncoll pym 248.87 161081-000	398,493.58 lucation and Trainin It Fed src brought fwo 248.87 Jun 248.87	737.50 ng) d Oct 1 248.87	248.87	737.50 Am 248.87 Apr 248.87	737.50 nounts should be nega	ative <u>Feb</u>
Line: 3060 011-057-2016-201 SGL Acct 4251 -B-	16 (International Military Ed Ob Bal: SOY: Uncoll pym 248.87 161081-000 Jul 248.87	398,493.58 lucation and Trainin It Fed src brought fwo 248.87 Jun 248.87	737.50 ng) d Oct 1 248.87	248.87	737.50 Am 248.87 Apr 248.87	737.50 nounts should be nega Mar 248.87	ative <u>Feb</u>
Line: 3060 011-057-2016-201 SGL Acct 4251 -B-	Ob Bal: SOY: Uncoll pym 248.87 161081-000 Jul 248.87 Ob Bal: EOY: Uncoll pym 248.87	398,493.58 Lucation and Trainin at Fed src brought fwo 248.87 Jun 248.87 at, Fed src, EOY	737.50 ag). d Oct 1 248.87 May 248.87		737.50 Am 248.87 Apr 248.87 Am	737.50 nounts should be nega Mar 248.87	ative <u>Feb</u>
Line: 3060 011-057-2016-201 SGL Acct 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pym 248.87 161081-000 Jul 248.87 Ob Bal: EOY: Uncoll pym 248.87	398,493.58 Lucation and Trainin at Fed src brought fwo 248.87 Jun 248.87 at, Fed src, EOY	737.50 ag). d Oct 1 248.87 May 248.87		737.50 Am 248.87 Apr 248.87 Am	737.50 nounts should be nega Mar 248.87	ative <u>Feb</u>

All Reporting Periods

			(Bollaro III III	o dodi ido)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
cy: International Assista	ance Programs					I	Lines with Abnormal Balances: 138
eau: International Secu	urity Assistance						
Acct: International Milita	ary Education and Training	3					
TAFS: 57-11-1081 \ 15	(International Military Ed	lucation and Traini	<u>ng)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob:	s brought fwd, Oct 1			An	nounts should be positi	ve
	-35,639.10	-35,639.10	-35,639.10 -3	35,639.10	-35,639.10		
011-057-2015-2015	51081-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	77,498.76	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	-113,137.86	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			An	nounts should be positi	ve
	-133,447.74	-133,447.74	-140,743.89 -13	37,264.74	-137,264.74		
011-057-2015-2015	51081-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	96,280.45	96,280.45	88,984.30	90,	905.96	90,905.96	
4871 -E-	-80,978.92	-80,978.92	-80,978.92	-77,	499.77	-77,499.77	
4901 -E-	-145,192.27	-145,192.27	-145,192.27	-147,	113.93	-147,024.66	
4971 -E-	-3,557.00	-3,557.00	-3,557.00	-3,	557.00	-3,646.27	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	vd Oct 1		An	nounts should be negat	ive
	29.57	29.57	29.57	29.57	29.57		
011-057-2015-2015	51081-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	29.57	29.57	29.57		29.57	29.57	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			An	nounts should be negat	ive
	29.57	29.57	29.57	29.57	29.57		
011-057-2015-2015	51081-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	29.57	29.57	29.57		29.57	29.57	

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

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

-36,846.00 -36,846.00 -36,846.00 -36,846.00

 011-097- - -X-1081-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -B -36,846.00
 -36,846.00
 -36,846.00
 -36,846.00
 -36,846.00

All Reporting Periods

(Dollars in Thousands)

Mar

<u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Agency: International Assistance Programs Lines with Abnormal Balances: 138

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 17 \ 22 (Development Assistance)

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

> **-904,372,753.83** -803,374,274.85 -491,201,893.88 -693,741,049.10 -582,628,962.65

072-2017-20221021	1-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-						
4801 -E-	-758,902,410.42	-868,952,489.57	-542,405,334.27	-433,096,843.53	-558,196,018.84	
4871 -E-	-27,661,310.25	-27,458,445.52	-20,816,227.95	-20,458,114.97	-20,435,761.34	
4881 -E-	28,577,212.48	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-	-146,386,245.64		-148,739,475.31	-147,293,992.58		

TAFS: 72-1021 16 \ 17 (Development Assistance)

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

> -163,116.09 -163.116.09 -163,116.09 -163,116.09 -163,116.09

072-2016-20171021-000	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-163,116.09	-163,116.09	-163,116.09	-163,116.09	-163,116.09		

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1,578,454.62 922,911.25 930.997.94 1,065,514.40 996,191.29

072-2016-20171021	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-		921,055.63	929,142.32	1,063,658.78	994,335.67	
4801 -E-	-1,580,310.24					
4881 -E-	1,855.62	1,855.62	1,855.62	1,855.62	1,855.62	

TAFS: 72-1021 15 \ 16 (Development Assistance)

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

> -1,532,117.28 -1,142,043.68 -1,157,675.19 -1,183,953.73 -1,145,504.14

072-2015-20161021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,532,117.28	-1,142,043.68	-1,157,675.19	-1,183,953.73	-1,145,504.14		

All Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: International Assistance Programs							Lines with Abnormal Balances:	138

Bureau: Agency for International Development Acct: Development Assistance Program

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 -11,994.92

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 -292,439.86

072-2014-20151021	1-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	14,558.93	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	-306,998.79		

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

-841,637.02 -590,040.54 -614,897.70 -665,610.03 -525,095.15

072-2014-20151021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93		
4801 -E-	-856,195.95	-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 -62.130.56

072-2013-20141021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-62,130.56	-62,130.56	-62,130.56	-62,130.56	-62,130.56		

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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

072X-1021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	499,445.32	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	-121,520,566.09		
4901 -B-	58,069.31	58,069.31	58,069.31	58,069.31	58,069.31		

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

-119,530,740.28 -119,409,488.64 -120,286,203.86 -120,337,389.54 -118,565,229.65

072X-1021-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	864,779.15	855,399.31	914,396.33	698,530.08	662,120.69	
4801 -E-	-120,124,768.09	-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	-729,649.65	
4881 -E-	457,316.00	457,316.00	457,316.00	457,316.00	457,316.00	
4901 -E-	1,582.31	53,051.31	1,582.31	1,582.31	52,234.31	

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

21,833.94 21,833.94 21,833.94 -50,982,350.06

 072- - -X-1033-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4221 -E 21,833.94
 21,833.94
 21,833.94

 4221 -E -50,982,350.06

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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

-191,977,470.00 -170,869,554.91 -148,499,290.18 -128,106,373.62 -108,125,653.30

072-2017-2022030	06-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-165,683,979.82	-175,350,477.13	-121,615,432.85	-100,303,996.44	-113,553,224.50		
4871 -E-	-3,436,925.40	-3,434,429.47	-2,276,130.12	-2,175,443.53	-2,175,443.53		
4881 -E-	3,631,788.97	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-	-26,488,353.75		-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

 072-2013-2014- -0306-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -E -10,352.34
 -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

 072- - -X-0306-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -B -10,352.34
 -10,352.34
 -10,352.34
 -10,352.34
 -10,352.34

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

-3,358.00

TAFS: 72-1000 17 \ 18 (Operating Expenses)

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

-23,318,637.03 -69,669,561.16 -86,183,792.09 -79,312,157.32 -91,647,277.65

072-2017-201810	00-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	7,093,881.97	3,010,643.99	8,442,248.52	9,366,976.02	9,528,206.55		
4801 -E-	-28,438,008.58	-75,505,770.33	-92,925,282.44	-87,874,206.31	-101,127,909.33		
4871 -E-	-2,159,872.56	-2,159,872.56	-1,943,537.91	-1,032,049.28	-1,032,049.28		
4881 -E-	176,344.52	176,344.52	175,425.92	175,425.92	175,425.92		
4901 -E-	9,017.62	4,809,093.22	67,353.82	51,696.33	809,048.49		

TAFS: 72-1000 10 \ 16 (Operating Expenses)

4901 -E-

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 -1,633.00

072-2010-20161000-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,725.00	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	-3,358.00		

-3,358.00

-3,358.00

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

-3,358.00

-1,633.00 -1,633.00 -1,633.00 -1.633.00 -1,633.00 072-2010-2016- -1000-000 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jul</u> 4801 -E-1,725.00 1,725.00 1,725.00 1,725.00 1,725.00

-3,358.00

All Reporting Periods (Dollars in Thousands)

	(Dollars in Thousands)								
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
y: International Assist	tance Programs						Lines with Abnormal Balances: 138		
eau: Agency for Interi	national Development								
	ses of the Agency for Inter	national Developme	ent						
TAFS: 72-1000 09 \ 1	4 (Operating Expenses)								
Line: 3000	Ob Bal: SOY: Unpaid ob:	s brought fwd, Oct 1			Aı	mounts should be positi	ve		
	-2,120.65	-2,120.65	-2,120.65	-2,120.65	-2,120.65				
072-2009-20141	1000-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4801 -B-	59,251.89	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	-61,372.54			
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations			Aı	mounts should be positi	ve		
	-14,681.45	-14,681.45	-14,681.45	-13,213.58	-13,213.58				
072-2009-20141	1000-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4801 -E-	59,251.89	59,251.89	59,251.89		59,251.89	59,251.89			
4871 -E-	-12,560.80	-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	-61,372.54			
TAFS: 72-1000 \ X (0	Operating Expenses)								
Line: 3000	Ob Bal: SOY: Unpaid ob:	s brought fwd. Oct 1			Aı	mounts should be positi	ve		
	-94,745.71	-94,745.71	-94,745.71	-94,745.71	-94,745.71				
072X-1000-00	0								
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>		
4801 -B-	368.49	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	-1,077,313.05			
4901 -B-	984,934.35	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	-2,735.50			
TAFS: 72-1000 \ 16 /	(Operating Expenses)		-						
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt Fedisic FOY			Δι	mounts should be negat	tive		
L	213.74	213.74	213.74	213.74	213.74	santo onodia bo nogai			
072-2016-20161		<u> </u>	<u> </u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4221 -E-	<u>Jui</u> 213.74	213.74	213.74		<u>791</u> 213.74	213.74	<u>1 00</u>		

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General 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 28,105.08 28,105.08

 SGL Acct
 Jul
 Jun
 May
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 Mar
 Feb

 4221 -B 28,105.08
 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 28,105.08 072-2015-2015- -1007-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 28,105.08 28,105.08 28,105.08 28,105.08 4221 -E-28,105.08

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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

-1,841,129.80 -1,758,815.40 -392,050.27 -391,721.27 -392,050.27

072-2016-20221264-000	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-951,526.80	-1,009,504.40	-271,185.27	-270,856.27	-361,176.27		
4871 -E-	-769,067.00	-769,067.00	-329.00	-329.00	-329.00		
4901 -E-		19,756.00					
4901 -E-	-120,536.00		-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 -47,667.90 -53,718.00 -53,718.00 -53,718.00

072-2015-20171264-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-47,667.90	-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 -16.00 1,717.19 1,717.19 -16.00

072-2014-20161264-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-367,366.00	-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	367,350.00		

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
Agency: International Assistar	nce Programs						Lines with Abnormal Balances: 138		
Bureau: Overseas Private II	nvestment Corporation								
	vestment Corporation Direct l		-						
	erseas Private Investment Cor	•	ect Loan Financing Ac)	_	Cohort: 99				
Line: 1000	Unob Bal: Brought forward, Oc		0.04	0.04		nts should be pos	sitive		
074	-2.24	-2.24	-2.24	-2.24	-2.24				
071X-4074-000	Cohort: 99								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4201 -B-	-2.24	-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	-2.24				
071X-4074-000	Cohort: 99								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4450 -E-	-2.24	-2.24	-2.24		-2.24	-2.24			
Line: 2490	Unob Bal: end of year (total)				Amour	nts should be pos	sitive		
	-2.24	-2.24	-2.24	-2.24	-2.24				
TAFS: 71-4074 \ X (Ov	erseas Private Investment Cor	poration Dire	ect Loan Financing Ac)	_	Cohort: 97				
Line: 1000	Unob Bal: Brought forward, Oc	t 1			Amour	sitive			
	-0.02	-0.02	-0.02	-0.02	-0.02				
071X-4074-000	Cohort: 97								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4201 -B-	-0.02	-0.02	-0.02		-0.02	-0.02			
Line: 2403	Unob Bal: Unapportioned: Other	r			Amour	nts should be pos	sitive		
	-0.02	-0.02	-0.02	-0.02	-0.02				
071X-4074-000	Cohort: 97								
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4450 -E-	-0.02	-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	-0.02				
·									

Cohort: 18

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

-83,438,738.84 -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>Jul</u> May Feb Jun Apr Mar 1,822,090.00 4450 -E-4450 -E--83.438.738.84 -116,828,313.83 -157.312.910.00 -157.312.910.00

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

-83,438,738.84 -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

-14,579,928.24 -14,265,128.24 -13,077,334.75 -10,905,820.51

071- - -X-4074-000 Cohort: 17 SGL Acct Cat B Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4801 -B-018 -52.865.197.05 -52,865,197.05 -52,865,197.05 -52,865,197.05 -52,865,197.05 4801 -E-018 34,329,931.88 34,644,731.88 35,832,525.37 38,004,039.61 48,909,860.12 4902 -E-3.955.336.93 3,955,336.93 3,955,336.93 3,955,336.93 3,955,336.93 018

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 16

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-40,419,779.00 -45,351,216.83 -50,232,043.93 -54,715,951.39

071- - -X-4074-000 Cohort: 16 SGL Acct Cat B Jul Jun May Apr Mar Feb 4801 -B-018 -111,758,660.70 -111,758,660.70 -111.758.660.70 -111.758.660.70 -111.758.660.70 48,909,860.12 48,909,860.12 48,909,860.12 104,735,745.96 4801 -E-018 48,909,860.12 4902 -E-22,429,021.58 17,497,583.75 12,616,756.65 8,132,849.19 7,022,914.74 018

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-28,750,963.12 -33,682,400.95 -50,232,043.93 -105,993,180.00

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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

-28,750,963.12 -33,682,400.95 -50,232,043.93 -105,993,180.00

071X-4074-000	Cohe	ort: 16					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-769,733,835.39	-769,733,835.39	-769,733,835.39	-769,733,835.39	-769,733,835.39		
4801 -E-	605,420,389.32	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-	135,562,482.95	118,519,197.83	84,946,710.63	16,265,698.38	58,296,695.90		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 13

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

-4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84

071X-4074-000	Coho	ort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	38,333,663.45	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	2,434,095.99		
4221 -B-	5,953,160.00	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	-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 -2,085,785.21

071X-4074-000	<u>Coho</u>	ort: 12					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	14,221,268.45	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	3,644,626.30		
4221 -B-	1,022,233.04	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	-20,973,913.00		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 09

All Reporting Periods

(Dollars in Thousands)

<u>Apr</u>

<u>Mar</u>

<u>Feb</u>

<u>May</u>

<u>Jul</u>

<u>Jun</u>

ncy: International Assista	nce Programs					Lines with Abnormal Balance	s: 138
ıreau: Overseas Private I	nvestment Corporation	l					
Acct: Overseas Private In	nvestment Corporation	Direct Loan Finance	cing Ac				
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts should be pos	itive	
	-6,776,615.18	-6,776,615.18	-6,776,615.18 -6,77	6,615.18 -6,776,615	.18		
071X-4074-000	<u>Col</u>	nort: 09					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-11,909,610.64	-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	3,069,184.11		
4221 -B-	2,063,811.36	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	-0.01		
TAFS: 71-4074\X (Ov	erseas Private Investm	ent Corporation Di	rect Loan Financing Ac) Cohort: 07			
Line: 1000	Unob Bal: Brought forw		<u> </u>		Amounts should be pos	itive	
	-3,102,591.86	-3,102,591.86	-3,102,591.86 -3,10	2,591.86 -3,102,591	.86		
071X-4074-000	<u>Col</u>	nort: 07					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75		

4149 -0-	-3,313,430.73	-3,313,430.73	-3,313,430.73	-5,515,456.75	-5,515,450.75		
4201 -B-	410,846.89	410,846.89	410,846.89	410,846.89	410,846.89		
TAFS: 71-4074\X (C	Overseas Private Investme	ent Corporation Dire	ect Loan Financing Ac)	Cohort: 06			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amounts should be positive	<i>v</i> e	
	-3,040,743.16	-3,040,743.16	-3,040,743.16 -3,040,7	743.16 -3,040,743.	16		
071X-4074-000	O <u>Coh</u>	ort: 06					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-3,770,876.84	-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	730,133.68		
Line: 2403	Unob Bal: Unapportione	d: Other			Amounts should be positive	ve	

	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99			
071X-4074-000	<u>Col</u>	hort: 06						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-12,347,892.62	-12,347,892.62	-605,662.9	9 -60	5,662.99	-605,662.99		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive -12,347,892.62 -12,347,892.62 -605,662.99 -605,662.99 -605,662.99

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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 -1,215,154.99

071- - -X-4074-000 Cohort: 05 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4149 -B--1,778,960.27 -1,778,960.27 -1,778,960.27 -1,778,960.27 -1,778,960.27 563,805.28 563,805.28 4201 -B-563,805.28 563,805.28 563,805.28

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 01

Line: 2002-026 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,891,761.79

071X-4074-000	Cohort: 01					
SGL Acct Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E- 026	-2,891,761.79					

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: International Assista	nce Programs						Lines with Abnormal Balances:	138
eau: Overseas Private I	nvestment Corporation							
cct: Overseas Private II	nvestment Corporation G	uaranteed Loan Fir	nancin					
TAFS: 71-4075 \ X (Ov	verseas Private Investmer	nt Corporation Gua	<u>ranteed Loan Fir</u>	<u>nancin)</u>	Cohort: 99			
Line: 1000	Unob Bal: Brought forward					ounts should be po	sitive	
_	-0.37	-0.37	-0.37	-0.37	-0.37			
071X-4075-000	Coho	ort: 99						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u> a	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.37	-0.37	-0.	37	-0.37	-0.37		
Line: 2403	Unob Bal: Unapportioned	d: Other			Am	ounts should be po	sitive	
	-0.37	-0.37	-0.37	-0.37	-0.37			
071X-4075-000	Coho	ort: 99						
	<u>Jul</u>	<u>Jun</u>	Ma	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
SGL Acct					0.07	-0.37		
<u>SGL Acct</u> 4450 -E-	-0.37	-0.37	-0.	37	-0.37	-0.37		
·	-0.37 Unob Bal: end of year (to		-0.	37		ounts should be pos	sitive	
4450 -E-			-0. -0.37	-0.37			sitive	
4450 -E-	Unob Bal: end of year (to	otal)			Ame		sitive	
4450 -E- Line: 2490	Unob Bal: end of year (to	otal) -0.37	-0.37	-0.37	Am -0.37		sitive	
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov	Unob Bal: end of year (to -0.37	otal) -0.37 nt Corporation Gua	-0.37 ranteed Loan Fir	-0.37	-0.37 Cohort: 96	ounts should be pos		
4450 -E- Line: 2490	Unob Bal: end of year (to	otal) -0.37 nt Corporation Gua	-0.37 ranteed Loan Fir	-0.37	-0.37 Cohort: 96			
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov	Unob Bal: end of year (to -0.37 verseas Private Investmen Unob Bal: Apportioned: A -547,406.10	otal) -0.37 nt Corporation Gua Avail in the current pe	-0.37 ranteed Loan Fir	-0.37	-0.37 Cohort: 96	ounts should be pos		
14450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201) 071X-4075-000	Unob Bal: end of year (to -0.37 verseas Private Investmer Unob Bal: Apportioned: A -547,406.10	otal) -0.37 nt Corporation Gua Avail in the current pe -547,406.10 ort: 96	-0.37 ranteed Loan Fileriod	-0.37	-0.37 Cohort: 96 Ame	ounts should be pos	sitive	
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov Line: 2201	Unob Bal: end of year (to -0.37 verseas Private Investmen Unob Bal: Apportioned: A -547,406.10	otal) -0.37 Int Corporation Gua Avail in the current per -547,406.10	-0.37 ranteed Loan Fileriod	-0.37	-0.37 Cohort: 96	ounts should be pos		
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E-	Unob Bal: end of year (to -0.37 verseas Private Investmer Unob Bal: Apportioned: A -547,406.10 Coho Jul -547,406.10	otal) -0.37 Int Corporation Gua Avail in the current per-547,406.10 Int: 96 Jun -547,406.10	-0.37 ranteed Loan Fileriod	-0.37	Ame-0.37 Cohort: 96 Ame	ounts should be pos ounts should be pos <u>Mar</u>	sitive <u>Feb</u>	
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct	Unob Bal: end of year (to -0.37 Verseas Private Investmer Unob Bal: Apportioned: A-547,406.10 Coho Jul -547,406.10 Unob Bal: end of year (to	otal) -0.37 Int Corporation Gual Avail in the current per-547,406.10 Out: 96 Jun -547,406.10 Otal)	-0.37 ranteed Loan Fil eriod	-0.37	Ame-0.37 Cohort: 96 Ame-0.37	ounts should be pos	sitive <u>Feb</u>	
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E-	Unob Bal: end of year (to -0.37 Verseas Private Investmer Unob Bal: Apportioned: A -547,406.10 Coho Jul -547,406.10	otal) -0.37 Int Corporation Gua Avail in the current per-547,406.10 Int: 96 Jun -547,406.10	-0.37 ranteed Loan Fileriod	-0.37	Ame-0.37 Cohort: 96 Ame	ounts should be pos ounts should be pos <u>Mar</u>	sitive <u>Feb</u>	
4450 -E- Line: 2490 TAFS: 71-4075\X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2490	Unob Bal: end of year (to -0.37 Verseas Private Investmer Unob Bal: Apportioned: A-547,406.10 Coho Jul -547,406.10 Unob Bal: end of year (to -447,406.33	-0.37 Int Corporation Gua Avail in the current per-547,406.10 Int: 96 Jun -547,406.10 Int: 96 Jun -447,406.33	-0.37 ranteed Loan Fil eriod	-0.37	Am0.37 Cohort: 96	ounts should be pos ounts should be pos <u>Mar</u> ounts should be pos	sitive Feb sitive	
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E-	Unob Bal: end of year (to -0.37 Verseas Private Investmer Unob Bal: Apportioned: A-547,406.10 Coho Jul -547,406.10 Unob Bal: end of year (to -447,406.33 Ob Bal: EOY: Unpaid obl	-0.37 Int Corporation Gual Avail in the current per-547,406.10 Ort: 96 Jun -547,406.10 Otal) -447,406.33	-0.37 ranteed Loan Fileriod Ma	-0.37 nancin) ay 379,598.11	Ame -0.37 Cohort: 96	ounts should be pos ounts should be pos <u>Mar</u>	sitive Feb sitive	
4450 -E- Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2490 Line: 3050	Unob Bal: end of year (to -0.37 Verseas Private Investmer Unob Bal: Apportioned: A -547,406.10 Coho Jul -547,406.10 Unob Bal: end of year (to -447,406.33 Ob Bal: EOY: Unpaid obl -100,000.00	-0.37 Int Corporation Gua Avail in the current per-547,406.10 Int: 96 Jun -547,406.10 Int: 0tal) -447,406.33 Iligations -100,000.00	-0.37 ranteed Loan Fil eriod	-0.37	Am0.37 Cohort: 96	ounts should be pos ounts should be pos <u>Mar</u> ounts should be pos	sitive Feb sitive	
4450 -E- Line: 2490 TAFS: 71-4075\X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2490	Unob Bal: end of year (to -0.37 Verseas Private Investmer Unob Bal: Apportioned: A -547,406.10 Coho Jul -547,406.10 Unob Bal: end of year (to -447,406.33 Ob Bal: EOY: Unpaid obl -100,000.00	-0.37 Int Corporation Gual Avail in the current per-547,406.10 Ort: 96 Jun -547,406.10 Otal) -447,406.33	-0.37 ranteed Loan Fileriod Ma	-0.37 nancin) ay 379,598.11	Ame -0.37 Cohort: 96	ounts should be pos ounts should be pos <u>Mar</u> ounts should be pos	sitive Feb sitive	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
International Assistar	nce Programs						Lines with Abnormal Balances	: 138
u: Overseas Private Ir	vestment Corporation							
t: Overseas Private In	vestment Corporation Gu	ıaranteed Loan Fir	nancin					
Line: 1000	Unob Bal: Brought forward	d, Oct 1			Am	nounts should be po	sitive	
	-0.42	-0.42	-0.42	-0.42	-0.42			
071X-4075-000	Cohor	<u>t: 95</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Ϋ́	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.42	-0.42	-0.42	2	-0.42	-0.42		
Line: 2403	Unob Bal: Unapportioned:	Other			An	nounts should be po	sitive	
	-0.42	-0.42	-0.42	-0.42	-0.42			
071X-4075-000	Cohor	t: 95						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
SGL ACCI					-0.42	-0.42		
4450 -E-	-0.42	-0.42	-0.42	12	-0.42	-0.42		
			-0.4	12		nounts should be po	sitive	
4450 -E-	-0.42		-0.42	-0.42			sitive	
4450 -E-	-0.42 Unob Bal: end of year (tot	al)			Am		sitive	
4450 -E- Line: 2490	-0.42 Unob Bal: end of year (tot	al) -0.42	-0.42	-0.42	An -0.42		sitive	
4450 -E- Line: 2490 AFS: 71-4075 \ X (Ov	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment	al) -0.42 t Corporation Gua	-0.42	-0.42	An -0.42 Cohort: 93	nounts should be po		
4450 -E- Line: 2490	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av	al) -0.42 t Corporation Gua vail in the current pe	-0.42	-0.42	An -0.42 Cohort: 93			
4450 -E- Line: 2490 AFS: 71-4075 \ X (Ov Line: 2201	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av -337,742.49	al) -0.42 t Corporation Gua vail in the current pe -337,742.49	-0.42	-0.42	An -0.42 Cohort: 93	nounts should be po		
4450 -E- Line: 2490 AFS: 71-4075 \ X (Ov Line: 2201	Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av -337,742.49	al) -0.42 t Corporation Gua vail in the current pe -337,742.49 t: 93	-0.42 ranteed Loan Fina eriod	-0.42 ancin)	-0.42 Cohort: 93 An	nounts should be po	sitive	
4450 -E- Line: 2490 AFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av -337,742.49	al) -0.42 t Corporation Gua vail in the current pe -337,742.49	-0.42	-0.42 ancin)	An -0.42 Cohort: 93	nounts should be po		
4450 -E- Line: 2490 AFS: 71-4075\X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E-	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av -337,742.49 Cohor: Jul -337,742.49	al) -0.42 t Corporation Gua vail in the current per -337,742.49 t: 93 Jun -337,742.49	-0.42 ranteed Loan Fina eriod	-0.42 ancin)	An -0.42 Cohort: 93 An An	nounts should be po	sitive <u>Feb</u>	
4450 -E- Line: 2490 AFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av -337,742.49 Cohor: Jull -337,742.49 Unob Bal: Unapportioned:	al) -0.42 t Corporation Gua vail in the current per -337,742.49 t: 93 Jun -337,742.49 Other	-0.42 ranteed Loan Fina eriod May	-0.42 ancin)	An -0.42 Cohort: 93 An Apr	nounts should be po	sitive <u>Feb</u>	
4450 -E- Line: 2490 AFS: 71-4075\X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E-	unob Bal: end of year (total- -0.42 erseas Private Investment Unob Bal: Apportioned: Ava- -337,742.49 Cohor- Jull -337,742.49 Unob Bal: Unapportioned: -0.71	al) -0.42 t Corporation Gua vail in the current per -337,742.49 t: 93 Jun -337,742.49 Other -0.71	-0.42 ranteed Loan Fina eriod	-0.42 ancin)	An -0.42 Cohort: 93 An An	nounts should be po	sitive <u>Feb</u>	
4450 -E- Line: 2490 AFS: 71-4075 \ X (Ov Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2403 071X-4075-000	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av -337,742.49 Cohor: Jul -337,742.49 Unob Bal: Unapportioned: -0.71 Cohor:	al) -0.42 t Corporation Gua vail in the current per -337,742.49 t: 93 Uun -337,742.49 Other -0.71 t: 93	-0.42 ranteed Loan Fina eriod May	-0.42 ancin) V 183,331.26	An -0.42 Cohort: 93 An Apr Apr An 183,331.26	nounts should be po Mar nounts should be po	sitive Feb	
4450 -E- Line: 2490 AFS: 71-4075 \ X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2403 071X-4075-000 SGL Acct	unob Bal: end of year (total- -0.42 erseas Private Investment Unob Bal: Apportioned: Ava- -337,742.49 Cohor- Jull -337,742.49 Unob Bal: Unapportioned: -0.71	al) -0.42 t Corporation Gua vail in the current per -337,742.49 t: 93 Jun -337,742.49 Other -0.71	-0.42 ranteed Loan Fina eriod May 183,331.26	-0.42 ancin) Y 183,331.26	An -0.42 Cohort: 93 An Apr Apr Apr Apr Apr	nounts should be po Mar nounts should be po	sitive <u>Feb</u>	
4450 -E- Line: 2490 AFS: 71-4075 \ X (Ov Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2403 071X-4075-000	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av -337,742.49 Cohor: Jul -337,742.49 Unob Bal: Unapportioned: -0.71 Cohor:	al) -0.42 t Corporation Gua vail in the current per -337,742.49 t: 93 Uun -337,742.49 Other -0.71 t: 93	-0.42 ranteed Loan Fina eriod May	-0.42 ancin) Y 183,331.26	An -0.42 Cohort: 93 An Apr Apr An 183,331.26	nounts should be po Mar nounts should be po	sitive Feb	
4450 -E- Line: 2490 AFS: 71-4075\X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E- Line: 2403 071X-4075-000 SGL Acct 4450 -E-	-0.42 Unob Bal: end of year (tot -0.42 erseas Private Investment Unob Bal: Apportioned: Av -337,742.49 Cohor: Jul -337,742.49 Unob Bal: Unapportioned: -0.71 Cohor: Jul	al) -0.42 t Corporation Gua vail in the current per -337,742.49 t: 93 Uun -337,742.49 Other -0.71 t: 93 Jun -0.71	-0.42 ranteed Loan Fina eriod May 183,331.26	-0.42 ancin) Y 183,331.26	An -0.42 Cohort: 93 An Apr Apr Apr 183,331.26	nounts should be po Mar nounts should be po	sitive Feb sitive Feb	

Cohort: 18

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

(Dollars in Thousands)

Feb Jun May Apr Mar Jul Agency: International Assistance Programs Lines with Abnormal Balances: 138 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 -13,860,000.00 071- - -X-4075-000 Cohort: 18 SGL Acct Cat B Jul Feb <u>Jun</u> May <u>Apr</u> Mar -204,080,522.40 -204,080,522.40 -204,080,522.40 4801 -B-014 -204,080,522.40 -204,080,522.40 4801 -E-014 140,214,615.10 157,825,255.10 163,266,215.10 164,010,549.90 180.341.049.90 4902 -E-014 50,005,907.30 32.395.267.30 26.954.307.30 26.209.972.50 23,739,472.50 New obligations and upward adjustments (total) Line: 2190 Amounts should be positive -12,496,676.43 -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 -12,496,676.43 -13,860,000.00 -13,860,000.00 071- - -X-4075-000 Cohort: 18 SGL Acct Feb <u>Jul</u> <u>Jun</u> May Mar <u>Apr</u> 4801 -B--204.080.522.40 -204,080,522.40 -204,080,522.40 -204,080,522.40 -204,080,522.40 4801 -E-140,214,615.10 157,825,255.10 163,266,215.10 164,010,549.90 180,341,049.90 4902 -E-51.369.230.87 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 -1,066,500.00 071- - -X-4075-000 Cohort: 17 SGL Acct Jul Jun May Apr Mar Feb 4143 -E--1,066,500.00 -1.066.500.00 -1.066.500.00 -1.066.500.00 -1.066.500.00 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -0.01 -0.01 071- - -X-4075-000 Cohort: 17 SGL Acct <u>Jul</u> Jun May <u>Apr</u> Mar Feb 4610 -E--0.01 -0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

(Dollars in Thousands)

			(20	ars in Thousands)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>		
cy: International Assista	ance Programs						Lines with Abnormal Balances: 138	
reau: Overseas Private I	Investment Corporation	ı						
Acct: Overseas Private II	Investment Corporation	Guaranteed Loan I	Financin					
Line: 2201	Unob Bal: Apportioned:	Avail in the current	period			Amounts should be po	sitive	
	-1,679,704.46	-1,679,704.46	-1,648,724.95	-1,648,724.95				
071X-4075-000	<u>Coh</u>	nort: 16						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,679,704.46	-1,679,704.46	-1,648,7	7 24.95 -	1,648,724.95			
TAFS: 71-4075 \ X (O)	verseas Private Investm	ent Corporation Gu	uaranteed Loan	Financin)	Cohort: 15			
Line: 2201	Unob Bal: Apportioned:	Avail in the current	period			Amounts should be po	sitive	
	-18,225,538.85	-18,225,538.85	-18,169,070.76	-17,736,514.49	-17,736,514.49)		
071X-4075-000	<u>Coh</u>	nort: 1 <u>5</u>						
SGL Acct	<u>Jul</u>	Jun		May	Apr	Mar	<u>Feb</u>	
				<u> </u>				
4610 -E-	-18,225,538.85	-18,225,538.85	-18,169,0		7,736,514.49	-17,736,514.49		
4610 -E- Line: 2490	·	. ,	-18,169,0		7,736,514.49	-17,736,514.49 Amounts should be po	sitive	
	-18,225,538.85	. ,	-18,169,0 -8,773,584.21		7,736,514.49	Amounts should be po	sitive	
	-18,225,538.85 Unob Bal: end of year ((total)		70.76 -1	7,736,514.49	Amounts should be po	sitive	
Line: 2490	-18,225,538.85 Unob Bal: end of year ((total) -6,710,172.30	-8,773,584.21	-8,341,027.94	7,736,514.49 -8,341,027.94	Amounts should be po	sitive	
Line: 2490	-18,225,538.85 Unob Bal: end of year (-6,710,172.30	(total) -6,710,172.30 ent Corporation Gt	-8,773,584.21 uaranteed Loan	-8,341,027.94	7,736,514.49 -8,341,027.94 Cohort: 14	Amounts should be po		
Line: 2490	-18,225,538.85 Unob Bal: end of year ((total) -6,710,172.30 ent Corporation Gt	-8,773,584.21 uaranteed Loan	-8,341,027.94	7,736,514.49 -8,341,027.94 Cohort: 14	Amounts should be po		
Line: 2490	-18,225,538.85 Unob Bal: end of year ((total) -6,710,172.30 ent Corporation Gu Avail in the current	-8,773,584.21 Laranteed Loan period	-8,341,027.94 Financin)	7,736,514.49 -8,341,027.94 Cohort: 14	Amounts should be po		
Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201	-18,225,538.85 Unob Bal: end of year (ent Corporation Gt Avail in the current -22,781,945.75	-8,773,584.21 Laranteed Loan period	-8,341,027.94 Financin)	7,736,514.49 -8,341,027.94 Cohort: 14	Amounts should be po		
Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201	-18,225,538.85 Unob Bal: end of year (ent Corporation Go Avail in the current -22,781,945.75	-8,773,584.21 Laranteed Loan period	-8,341,027.94 Financin) -14,815,004.38	7,736,514.49 -8,341,027.94 Cohort: 14 -13,780,531.78	Amounts should be po Amounts should be po	sitive	
Line: 2490 TAFS: 71-4075\X (OX Line: 2201 071 X-4075-000 SGL Acct 4610 -E-	-18,225,538.85 Unob Bal: end of year (ent Corporation Gu Avail in the current -22,781,945.75 ort: 14 Jun -22,781,945.75	-8,773,584.21 Jaranteed Loan period -14,815,004.38	-1,8,341,027.94 Financin) -14,815,004.38 May 104.38 -1	7,736,514.49 -8,341,027.94 Cohort: 14 -13,780,531.78	Amounts should be po Amounts should be po Mar	sitive	
Line: 2490 TAFS: 71-4075\X (OX Line: 2201 071 X-4075-000 SGL Acct 4610 -E-	-18,225,538.85 Unob Bal: end of year (ent Corporation Gu Avail in the current -22,781,945.75 nort: 14 Jun -22,781,945.75 ent Corporation Gu	-8,773,584.21 Jaranteed Loan period -14,815,004.38 -14,815,0	-1,8,341,027.94 Financin) -14,815,004.38 May 104.38 -1	7,736,514.49 -8,341,027.94 Cohort: 14 -13,780,531.78 Apr 4,815,004.38 Cohort: 13	Amounts should be po Amounts should be po Mar	sitive <u>Feb</u>	
Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201 071 X-4075-000 SGL Acct 4610 - E- TAFS: 71-4075 \ X (Ov. Cov. Cov. Cov. Cov. Cov. Cov. Cov. Co	-18,225,538.85 Unob Bal: end of year (ent Corporation Gu Avail in the current -22,781,945.75 nort: 14 Jun -22,781,945.75 ent Corporation Gu	-8,773,584.21 Jaranteed Loan period -14,815,004.38 -14,815,0	-1,8,341,027.94 Financin) -14,815,004.38 May 104.38 -1	7,736,514.49 -8,341,027.94 Cohort: 14 -13,780,531.78 Apr 4,815,004.38 Cohort: 13	Amounts should be po Amounts should be po Mar -13,780,531.78 Amounts should be po	sitive <u>Feb</u>	
Line: 2490 TAFS: 71-4075 \ X (Ov. Line: 2201 071 X-4075-000 SGL Acct 4610 - E- TAFS: 71-4075 \ X (Ov. Cov. Cov. Cov. Cov. Cov. Cov. Cov. Co	-18,225,538.85 Unob Bal: end of year (-6,710,172.30 verseas Private Investm Unob Bal: Apportioned: -23,930,644.10 Coh Jul -23,930,644.10 verseas Private Investm Unob Bal: Apportioned: -13,984,675.04	ent Corporation Gu Avail in the current -22,781,945.75 nort: 14 Jun -22,781,945.75 ent Corporation Gu Avail in the current	-8,773,584.21 Jaranteed Loan period -14,815,004.38 -14,815,0	-1,070.76 -1 -8,341,027.94 Financin) -14,815,004.38 May 004.38 -1 Financin)	7,736,514.49 -8,341,027.94 Cohort: 14 -13,780,531.76 Apr 4,815,004.38 Cohort: 13	Amounts should be po Amounts should be po Mar -13,780,531.78 Amounts should be po	sitive <u>Feb</u>	
Line: 2490 TAFS: 71-4075\X (Ov. Line: 2201 071X-4075-000 SGL Acct 4610 -E- TAFS: 71-4075\X (Ov. Line: 2201	-18,225,538.85 Unob Bal: end of year (-6,710,172.30 verseas Private Investm Unob Bal: Apportioned: -23,930,644.10 Coh Jul -23,930,644.10 verseas Private Investm Unob Bal: Apportioned: -13,984,675.04	ent Corporation Gu Avail in the current -22,781,945.75 ort: 14 Jun -22,781,945.75 ent Corporation Gu Avail in the current -13,984,675.04	-8,773,584.21 Jaranteed Loan period -14,815,004.38 -14,815,0	-1,070.76 -1 -8,341,027.94 Financin) -14,815,004.38 May 004.38 -1 Financin)	7,736,514.49 -8,341,027.94 Cohort: 14 -13,780,531.76 Apr 4,815,004.38 Cohort: 13	Amounts should be po Amounts should be po Mar -13,780,531.78 Amounts should be po	sitive <u>Feb</u>	

All Reporting Periods

(Dollars in Thousands)

May				(Dollars III Triod	isai ias)		
Part Coversea Private Investment Corporation Guaranteed Lane Signal Coversea Private Investment Corporation Guaranteed Lane Signal Coversea Co		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Mar</u>	<u>Feb</u>	
Cot: Coverseas Private Investment Corporation Guaranteed Loan Financia	cy: International Assistar	nce Programs					Lines with Abnormal Balances: 138
Line: 3090 Ob Balt EOY: Uncol pymt, Fed src, EOY 0.01 0.01 0.1447.883.69 -1,447	reau: Overseas Private II	nvestment Corporation					
O,01	Acct: Overseas Private Ir	vestment Corporation (Guaranteed Loan F	inancin			
O71	Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts should be nega	tive
SGE Acct Jul Jun May Apr Mar Feb				-1,447,883.69 -1,447,	883.69 -1,447,883.6	69	
4221 - E- 0.01		<u>Coh</u>	ort: 13				
TAFS: 71-4075 \ X Coverseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 12 Line: 2201 Unob Bat: Apportioned: Avail in the current period		 -		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 12		0.01	0.01				
Line: 2201 Unob Bal: Apportioned: Avail in the current period 16,006,115.62 -2,045,304.42 -1,858,729.13 -1,050,332.14 071 X-4075-000 Colopt: 12 SGL Acct Jul 16,006,115.62 May Apr Mar Feb TAFS: 71-4075 \X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11 Line: 1000 Unob Bal: Brought forward, Oct 1 -2,737,425.61 <th< td=""><td>4221 -E-</td><td></td><td></td><td>-1,447,883.69</td><td>-1,447,883.69</td><td>-1,447,883.69</td><td></td></th<>	4221 -E-			-1,447,883.69	-1,447,883.69	-1,447,883.69	
17,495,539.03 16,006.115.62 -2,045,304.42 -1,858.729.13 -1,050,332.14 17,495,539.03 -16,006.115.62 -2,045,304.42 -1,858.729.13 -1,050,332.14 18,100.10 -1,1495,539.03 -16,006.115.62 -2,2045,304.42 -1,858.729.13 -1,050,332.14 18,100.10 -1,1495,539.03 -16,006.115.62 -2,2045,304.42 -1,858.729.13 -1,050,332.14 18,100.10 -1,1495,539.03 -16,006.115.62 -2,2045,304.42 -1,858.729.13 -1,050,332.14 18,100.10 -1,1495,539.03 -16,006.115.62 -2,2045,304.42 -1,858.729.13 -1,050,332.14 18,100.10 -1,1495,532.14 -2,737,425.61 -2,989,324.66 -9,899,324.66 -9,8	TAFS: 71-4075 \ X (Ov		-				
O71 X-4075-000	Line: 2201						ive
SGL Acct 4610 - E- Jul 17,495,539.03 Jun 16,006,115.62 May 2,044.2 Apr 1,858,729.13 Mar 1,050,332.14 Feb TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11 Line: 1000 Unob Bal: Brought forward, Oct 1 -2,737,425.61 -2,737,425.61				-2,045,304.42 -1,858,	729.13 -1,050,332.1	14	
A610 - E- -17,495,539.03 -16,006,115.62 -2,045,304.42 -1,858,729.13 -1,050,332.14		<u>Coh</u>	<u>ort: 12</u>				
TAFS: 71-4075 \ X (Overseas Pivate Investment Corporation Guaranteed Loan Financin). Cohort: 11 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -2,737,425.61 -3,838,324.66 -9,898,324.66 -9,898,324.66 -9,898,324.66 -9,898,324.66 -9,898,324.66 -9,898,324.66 -9				·	•		<u>Feb</u>
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 -2,737,425.61 -2,737,425.61 071X-4075-000 Cohart: 11 SGL Acct Jul Jun May Apr Mar Feb 4149 -B- -9,898,324.66	4610 -E-	-17,495,539.03	-16,006,115.62	-2,045,304.42	-1,858,729.13	-1,050,332.14	
-2,737,425.61 -2,938,324.66 -9,898,324.			-	ıaranteed Loan Financin)			
O71 X-4075-000 Cohort: 11 SGL Acct Jul Jun May Apr Mar Feb 4149 -B- -9,898,324.66 -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 6,316,690.67 4221 -B- 844,208.38 844,208.38 844,208.38 844,208.38 844,208.38 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -18,123.28 -18,123.28 -18,123.28 -18,123.28 Apr Mar Feb Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -2,583,698.97 -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 -824,246.67 O71 X-4075-000 Cohort: 11 SGL Acct Jul Jun May Apr Mar Feb	Line: 1000	•				•	ive
SGL Acct Jul Jun May Apr Mar Feb 4149 -B- -9,898,324.66 -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 6,316,690.67 4221 -B- 844,208.38 844,208.38 844,208.38 844,208.38 844,208.38 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -18,123.28 -18,123.28 O71X-4075-000 Cohort: 11 SGL Acct Jul Jun May Apr Mar Feb Line: 2403 Unob Bal: Unapportioned: Other -824,246.67 -824,246.67 -824,246.67 -824,246.67 O71X-4075-000 Cohort: 11 May Apr Mar Feb	074 V 4075 000			-2,737,425.61 -2,737,	425.61 -2,737,425.6	51 	
4149 -B-							
4201 - B- 4221 - B- 844,208.38 84,208.38 844,208.38 844,208.38 844,208.38 844,208.38 844,208.38 84					_ - -		<u>Feb</u>
Add		• •		, ,	, ,	, , ,	
Line: 2201 Unob Bal: Apportioned: Avail in the current period					, ,		
-18,123.28 -18,123.28 071 X-4075-000 Cobort: 11 SGL Acct 4610 - E- Jul 18,123.28 Jun 18,123.28 May Apr Mar Mar Feb Line: 2403 Unob Bal: Unapportioned: Other -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 071 X-4075-000 Cobort: 11 SGL Acct Jul Jun May Apr Mar Mar Feb		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	h a
071 X-4075-000 Cohort: 11 SGL Acct 4610 - E- Jul - 18,123.28 Jun - 18,123.28 May - Apr Mar Mar Feb Line: 2403 Unob Bal: Unapportioned: Other - 2,583,698.97 - 071 X-4075-000 Amounts should be positive - 824,246.67 - 824,246.67	Line: 2201			period		Amounts should be posit	ve
SGL Acct 4610 -E- Jul -18,123.28 Jun -18,123.28 May -18,123.28 Apr - 824,246.67 Mar - 824,246.67 Feb - 824,246.67 Line: 2403 Unob Bal: Unapportioned: Other - 2,583,698.97 - 824,246.67 - 824,246.67 - 824,246.67 071 X-4075-000 Cohort: 11 SGL Acct Jul Jun May Apr Mar Feb	071X-4075-000	·					
4610 - E- -18,123.28 -18,123.28 -18,123.28 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other -2,583,698.97 -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 071X-4075-000 Cohort: 11 SGL Acct Jul Jun May Apr Mar Feb	SGL Acct			May	Anr	Mar	Feh
-2,583,698.97 -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 071X-4075-000 Cohort: 11 SGL Acct Jul Jun May Apr Mar Feb	· · · · · · · · · · · · · · · · · · ·			<u>may</u>	<u></u>	<u>iviai</u>	<u>. 0.0</u>
-2,583,698.97 -2,583,698.97 -824,246.67 -824,246.67 -824,246.67 071X-4075-000 Cohort: 11 SGL Acct Jul Jun May Apr Mar Feb	Line: 2403	Unob Bal: Unapportione	ed: Other			Amounts should be posit	ive
SGL Acct Jul Jun May Apr Mar Feb	2			-824,246.67 -824,			
SGL Acct Jul Jun May Apr Mar Feb	071X-4075-000	Coh	ort: 11				
	SGL Acct			<u>Ma</u> v	<u>Ap</u> r	<u>Mar</u>	Feb
	4450 -E-			•	•		

(Dollars in Thousands)

Feb Jun May Apr Mar Jul Lines with Abnormal Balances: 138 Agency: International Assistance Programs **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 -824,246.67 -2,601,822.25 -2,601,822.25 -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 -95,388.57 -9.076.63 -9.076.63 -9,076.63 071- - -X-4075-000 Cohort: 10 SGL Acct <u>Jul</u> <u>Jun</u> May Apr Mar Feb -95.388.57 -95,388.57 -9,076.63 -9,076.63 -9,076.63 4610 -E-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 -2,016,903.56 071- - -X-4075-000 Cohort: 09 SGL Acct Feb <u>Jul</u> <u>Jun</u> May Apr Mar 4149 -B--6.370.150.11 -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 4,353,246.54 4221 -B-0.01 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 -68,268,783.47 -68,258,278.56 -68,258,278.56 -68,258,278.56 071- - -X-4075-000 Cohort: 09 SGL Acct Jul Jun May Apr Mar Feb -68.268.783.47 -68.258.278.56 -68.258.278.56 -68.258.278.56 4610 -E--68,268,783.47 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -801,736.03 -801,736.03 -60,704.61 -60,704.61 -60,704.61 071- - -X-4075-000 Cohort: 09 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4450 -E--801.736.03 -801.736.03 -60.704.61 -60.704.61 -60.704.61 Unob Bal: end of year (total) Line: 2490 Amounts should be positive -69,070,519.50 -69.070.519.50 -68.318.983.17 -68.318.983.17 -68.318.983.17

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: International Assist	ance Programs						Lines with Abnormal Balances: 138
Bureau: Overseas Private	Investment Corporation	n					
Acct: Overseas Private	Investment Corporation	Guaranteed Loan F	inancin				
TAFS: 71-4075 \ X (C	verseas Private Investn	nent Corporation Gu	<u>aranteed Loan Fi</u>	<u>nancin)</u>	Cohort: 08		
Line: 2201	Unob Bal: Apportioned		period		A	Amounts should be posit	tive
	-25,326.74	-25,326.74					
071X-4075-000) <u>Co</u>	hort: 08					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	ay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-25,326.74	-25,326.74					
TAFS: 71-4075 \ X (C	verseas Private Investn	nent Corporation Gu	<u>aranteed Loan Fi</u>	nancin)	Cohort: 07		
Line: 2201	Unob Bal: Apportioned		period		A	Amounts should be posi-	tive
	-477.97	-477.97					
071X-4075-000	<u>Co</u>	<u>hort: 07</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-477.97	-477.97					
TAFS: 71-4075 \ X (C	verseas Private Investn	nent Corporation Gu	aranteed Loan Fi	nancin)	Cohort: 06		
Line: 2201	Unob Bal: Apportioned	d: Avail in the current p	period		P	Amounts should be posi-	tive
	-891,192.03	-891,192.03	-890,723.59	-890,723.59	-890,723.59		
071X-4075-000) <u>Co</u>	<u>hort: 06</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-891,192.03	-891,192.03	-890,723	.59	-890,723.59	-890,723.59	
Line: 2490	Unob Bal: end of year	(total)			A	Amounts should be posi-	tive
	-406,170.50	-406,170.50	469,437.83	469,437.83	469,437.83		
TAFS: 71-4075 \ X (O	verseas Private Investn	nent Corporation Gu	aranteed Loan Fi	nancin)	Cohort: 05		
Line: 2201	Unob Bal: Apportioned	•				Amounts should be posi-	tive
	-6,594.56	-6,594.56				, , , , , , , , , , , , , , , , , , ,	
071X-4075-000) <u>Co</u>	hort: 05					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	ay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-6,594.56	-6,594.56			•		

Cohort: 04

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

(Dollars in Thousands)

<u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar **Agency: International Assistance Programs** Lines with Abnormal Balances: 138 **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 -908,612.29 071- - -X-4075-000 Cohort: 04 SGL Acct <u>Jul</u> <u>Jun</u> May Mar <u>Feb</u> <u>Apr</u> -1,840,490.48 -1,840,490.48 -1,840,490.48 -1,840,490.48 4149 -B--1,840,490.48 4201 -B-931,878.19 931.878.19 931,878.19 931.878.19 931.878.19 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -2,176,410.58 -2,176,410.58 -572,340.44 -572,340.44 -572,340.44 071- - -X-4075-000 Cohort: 04 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb -2,176,410.58 -572,340.44 4450 -E--2,176,410.58 -572,340.44 -572,340.44 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,176,410.58 -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

-0.44

-0.44

<u>May</u>

-0.44

Amounts should be positive

<u>Mar</u>

-0.44

<u>Feb</u>

-0.44

<u>Apr</u>

-0.44

Line: 1000

071- - -X-4075-000

SGL Acct

4201 -B-

Unob Bal: Brought forward, Oct 1

-0.44

<u>Jul</u>

-0.44

Cohort: 00

-0.44

<u>Jun</u>

-0.44

All Reporting Periods

(Dollars in Thousands)

-63,084.39

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
Agency: International Assistance Programs							Lines with Abnormal Balances:	138	

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 -299,9	926.38		
011-2015-20160100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	37.96	37.96	37.96	37.96	37.96		
4801 -B-	-385,982.84	-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	86,018.50		

TAFS: 11-0100 13 \ 14 (Peace Corps)

-63,084.39

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

-63,084.39

-63,084.39

011-2013-20140100	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-3,882.85	-3,882.85	-3,882.85	-3,882.85	-3,882.85	
4901 -B-	42.78	42.78	42.78	42.78	42.78	
4901 -R-	-59.244.32	-59.244.32	-59.244.32	-59.244.32	-59.244.32	

-63,084.39

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -61,755.88 -57,882.02 -57,882.02 -57,882.02 -61,780.81

011-2013-20140100-	-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,583.98	1,583.98	1,583.98	1,583.98			
4801 -E-	-43.25	-43.25	-43.25	-43.25	-2,579.27		
4871 -E-	-4,095.07	-221.21	-221.21	-221.21			
4901 -E-	42.78	42.78	42.78	42.78	42.78		
4901 -E-	-59,244.32	-59,244.32	-59,244.32	-59,244.32	-59,244.32		

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

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

-1,831.02 0.03 0.03 -468.97

011- - -X-0100-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -E-0.05 0.05 0.05 4801 -E--468.95 -1,302.00 -0.02 -529.02 -0.02 -0.02 -0.02 4901 -E-

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

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

-12,247.06 -12,291.62 -1,689.38

(Dollars in Thousands)

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

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: National Space Grant Program

TAFS: 80-8977 \ X (National Space Grant Program)

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

-41,280.71 -41,280.71

 080- - -X-8977-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4310 -E -41,280.71
 -41,280.71

All Reporting Periods

(Dollars in Thousands)

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

Agency: Office of Personnel Management Lines with Abnormal Balances: 3

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 -2,266,477.40 024-2014-2014- -0100-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4801 -B-2,959,258.36 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 1,103,892.89 4901 -B--6,329,628.65 -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

-2,231,167.21 -2,172,602.66 -2,172,602.66 -2,173,224.16 -2,188,505.55

024-2014-2014010	00-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,983,912.57	2,984,070.58	2,984,070.58	2,983,448.27	2,984,035.98		
4871 -E-	-0.81	-0.81	-0.81				
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89		
4901 -E-	-6,318,971.86	-6,260,565.32	-6,260,565.32	-6,260,565.32	-6,276,434.42		

Acct: Employees Life Insurance Fund

TAFS: 24-8424 \ X (Employees Life Insurance Fund)

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

-218,626,803.81 184,535,273.33 559,546,257.84 985,666,184.65 1,366,090,822.94

024X-8424-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-754,320.71						
4060 -E-		261,063,477.64	505,626,441.66	787,218,873.65	1,030,155,918.38		
4070 -E-	-217,872,483.10	-76,528,204.31					
4070 -E-			53,919,816.18	198,447,311.00	335,934,904.56		

All Reporting Periods

			(Dollars in	Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Small Business Admi	nistration						Lines with Abnormal Balances: 30
Bureau: Small Business Ad	ministration						
Acct: Business Direct Lo	an Financing Account						
TAFS: 73-4148 \ X (Bu	siness Direct Loan Fina	ncing Account)		<u>Cc</u>	hort: 95		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Aı	mounts should be nega	tive
	8.29	13.29	12.12	10.16	8.27		
073X-4148-000	<u>Coh</u>	<u>ort: 95</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4283 -E-	8.29	13.29	12.12		10.16	8.27	
4283 -E-							
TAFS: 73-4148 \ X (Bu	siness Direct Loan Fina	ncing Account)		Co	hort: 19		
Line: 2403	Unob Bal: Unapportione	d: Other			Aı	mounts should be positi	ve
	-28,282,065.48	-28,009,115.48	-28,379,115.48 -28	,199,150.48 -29	9,726,150.48		
073X-4148-000	<u>Coh</u>	ort: 19					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-	-28,282,065.48	-28,009,115.48	-28,379,115.48	-28,199,1	50.48	-29,726,150.48	
Line: 2490	Unob Bal: end of year (-15,831,946.69	total) -10,203,584.96	-8,389,539.96 -4,	,898,494.96 10	Ar 0,355,550.04	mounts should be positi	ve
TAES: 72-4149 \ Y / Pu	siness Direct Loan Fina	uncing Account)		Co	hort: 18		
Line: 1000	Unob Bal: Brought forward			<u> </u>		mounts should be positi	V/A
Ellio. 1000	-70,522.09	-70,522.09	-70,522.09	-70,522.09	-70,522.09	nounts should be positi	••
073X-4148-000	Coh	ort: 18					
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	Feb
4201 -B-	21,054,613.75	21,054,613.75	21,054,613.75	21,054,6		21,054,613.75	
4221 -B-	2,066,362.50	2,066,362.50	2,066,362.50	2,066,3	862.50	2,066,362.50	
4801 -B-	-23,191,498.34	-23,191,498.34	-23,191,498.34	-23,191,4	198.34	-23,191,498.34	
Line: 2403	Unob Bal: Unapportione	ed: Other			Aı	mounts should be positi	ve
	-788,821.86	-788,821.86	-788,821.86	-788,821.86	-788,821.86		
073X-4148-000	<u>Coh</u>	ort: 18					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-	-788,821.86	-788,821.86	-788,821.86	-788,8		-788,821.86	

All Reporting Periods

			(Dollars in	Thousands))		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Small Business Admi	nistration						Lines with Abnormal Balances: 30
Bureau: Small Business Ad	ministration						
Acct: Business Direct Lo	an Financing Account						
Line: 2490	Unob Bal: end of year (to	otal)			A	amounts should be posi	tive
	-211,339.57	-144,048.06	-76,756.56	-9,465.05	57,826.45		
TAFS: 73-4148\X (Bu	siness Direct Loan Fina	ncing Account)			Cohort: 13		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	mounts should be posi	tive
	-195,636.10	-220,985.55	-246,335.00	-271,684.45	-297,033.90		
073X-4148-000	Coho	ort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>L</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	100,000.00	100,000.00	100,000.0	0	100,000.00	100,000.00	
4871 -E-	-550,000.00	-550,000.00	-550,000.0		-550,000.00	-550,000.00	
4901 -E-	254,363.90	229,014.45	203,665.0	0	178,315.55	152,966.10	
TAFS: 73-4148 \ X (Bu	siness Direct Loan Finar				Cohort: 11		
Line: 3060	Ob Bal: SOY: Uncoll pyr	_				mounts should be neg	ative
	0.01	0.01	0.01	0.01	0.01		
073X-4148-000	Coho	ort: 11					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	0.01	0.01	0.0	1	0.01	0.01	
TAFS: 73-4148 \ X (Bu	siness Direct Loan Finar	ncing Account)			Cohort: 03		
Line: 1000	Unob Bal: Brought forwa				A	mounts should be posi	tive
	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23		
073X-4148-000	Coho	ort: 03					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-26,014.23	-26,014.23	-26,014.23	3	-26,014.23	-26,014.23	
Line: 2403	Unob Bal: Unapportioned	d: Other				mounts should be posi	tive
				44.050.00	44.050.00		
	-11,058.29	-11,058.29	-11,058.29	-11,058.29	-11,058.29		
073X-4148-000	<u> </u>	-11,058.29 ort: 03	-11,058.29	-11,058.29	-11,058.29		
073X-4148-000 <u>SGL Acct</u>	<u> </u>		-11,058.29 <u>Ma</u> v	<u> </u>	-11,058.29 <u>Apr</u>	<u>Mar</u>	<u>Feb</u>

-11,058.29

-11,058.29

-11,058.29

-11,058.29

-11,058.29

4450 -E-

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 30

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 -7,724.40 -7,675.91 -7,614.30 -7,588.06

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

 338.78
 542.99
 500.13
 430.71
 360.04

 073- - -X-4148-000
 Cohort: 03

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4283 -E 338.78
 542.99
 500.13
 430.71
 360.04

All Reporting Periods

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 30 Agency: Small Business Administration **Bureau: Small Business Administration** Acct: Business Guaranteed Loan Financing Account TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 073- - -X-4149-000 Cohort: 93 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4201 -B--1,363,764.11 -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 -67.708.49 TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 92 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -999,926.34 -999.926.34 -999.926.34 -999.926.34 -999.926.34 073- - -X-4149-000 Cohort: 92 SGL Acct May Feb Jul <u>Jun</u> Apr Mar 4201 -B--986.941.38 -986.941.38 -986.941.38 -986.941.38 -986.941.38 -12.984.96 -12.984.96 -12.984.96 -12.984.96 4901 -B--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 29,048.11 073- - -X-4149-000 Cohort: 12 SGL Acct <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar <u>Jul</u> 4221 -B-29,048.11 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 10.107.40 073- - -X-4149-000 Cohort: 11 SGL Acct May <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

10.107.40

10,107.40

4221 -B-

10,107.40

10,107.40

10,107.40

All Reporting Periods

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 30

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Jul

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 52.51

073X-4149-000	Cohort:	<u>10</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	52.51	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

073X-4149-000	Cohort:	07					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	11.90	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

073X-4280-000	Cohort:	<u>10</u>				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	6,081.43	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 7,868.54

073X-4280-000	Cohort:	09					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54		

All Reporting Periods
(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Agency: Small Business Administration Lines with Abnormal Balances: 30 **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 -111,035.45 073- - -X-4150-000 Cohort: 13 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -B--106,052.24 -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 -4.983.21 TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -139,520.18 -139.520.18 -139.520.18 -139.520.18 -139.520.18 073- - -X-4150-000 Cohort: 12 SGL Acct Feb Jul <u>Jun</u> May Apr Mar -68.700.00 -68.700.00 -68.700.00 -68.700.00 -68.700.00 4801 -B--70.820.18 -70.820.18 4901 -B--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 3.310.26 073- - -X-4150-000 Cohort: 12 SGL Acct <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar <u>Jul</u> 4221 -B-3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -843.556.63 -843.556.63 -843.556.63 -843.556.63 -843.556.63 073- - -X-4150-000 Cohort: 11 SGL Acct May <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4801 -B-650.00 650.00 650.00 650.00 650.00 -990,299.96 -990,299.96 4801 -B--990.299.96 -990,299.96 -990,299.96 4901 -B-146,093.33 146,093.33 146,093.33 146,093.33 146,093.33

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

(Dollars in Thousands)

			,	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Small Business Admi	nistration					I	ines with Abnormal Balances: 30
Bureau: Small Business Ad	ministration						
Acct: Disaster Direct Loa	an Financing Account						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			A	Amounts should be positive	ve
	-341,324.01	-341,324.01	-341,324.01	-341,324.01	-341,324.01		
073X-4150-000	<u>Coho</u>	<u>t: 10</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-347,900.06	-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	6,576.05	
Line: 3060	Ob Bal: SOY: Uncoll pym	Fed src brought fwo	d Oct 1			Amounts should be negat	ive
	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21		
073X-4150-000	<u>Coho</u>	<u>t: 10</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	74,587.21	74,587.21	74,587.21		74,587.21	74,587.21	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financ	ing Account)			Cohort: 08		
Line: 3000	Ob Bal: SOY: Unpaid obs	•			A	Amounts should be positive	ve
	-420.24	-420.24	-420.24	-420.24	-420.24		
073X-4150-000	<u>Cohor</u>	<u>t: 08</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	700.00	700.00	700.00		700.00	700.00	
4801 -B-	-517.14	-517.14	-517.14		-517.14	-517.14	
4901 -B-	-603.10	-603.10	-603.10		-603.10	-603.10	
Line: 3060	Ob Bal: SOY: Uncoll pym	_				Amounts should be negat	ive
v //=	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17		
073X-4150-000	<u>Coho</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	27,644.17	27,644.17	27,644.17		27,644.17	27,644.17	
	saster Direct Loan Financ				Cohort: 06		
Line: 3060	Ob Bal: SOY: Uncoll pym	_				Amounts should be negat	ive
	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06		
073X-4150-000	Coho	t: 06					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	15,636.06	15,636.06	15,636.06		15,636.06	15,636.06	

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 30

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 21,851.11

073X-4150-000	Cohor	t: 05					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11		

(Dollars in Thousands)

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

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-146,393,255.35 -146,393,255.35 -146,393,255.35 -146,393,255.35

 028- - -X-8007-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4320 -E -146,393,255.35
 -146,393,255.35
 -146,393,255.35
 -146,393,255.35
 -146,393,255.35

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Mar</u>	<u>Feb</u>									
Agency: Appalachian Regio	nal Commission					Lines with Abnormal Balances: 2								
Bureau: Appalachian Reg	ional Commission													
Acct: Appalachian Reg	Acct: Appalachian Regional Commission													
TAFS: 46-0200 \ X (A	<u> Appalachian Regional Com</u>	<u>mission)</u>												
Line: 1740	BA: Disc: Spending auth	:Antic colls, reimbs, o	other		Amounts should be posi-	itive								
	-388,000.00	-381,000.00												
309X-0200-00	0													
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>								
4210 -E-	-388,000.00	-381,000.00												
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reimbs,	other		Amounts should be posi	itive								
	-2,833,000.00	-2,124,750.00												
309X-0200-00	0													
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>								
4210 -E-	-2,833,000.00	-2,124,750.00												

(Dollars in Thousands)

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

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection
Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577 \ X (Bureau of Consumer Financial Protection Fund)

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

-2,666,877.37

 581- - -X-5577-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4210 -E -2,666,877.37

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Commodity Futures Trading Commission						Lines with Abnormal Balances:

-17,721.53

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

4801 -B-

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

-17,721.53

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 -2,999,041.17 339-2013-2014- -1400-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4201 -B--3,043,740.78 -3,043,740.78 -3,043,740.78 -3,043,740.78 -3,043,740.78 62,421.14 62,421.14 62,421.14 4221 -B-62,421.14 62,421.14

-17,721.53

-17,721.53

6

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

-17,721.53

-2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4201 -B--3,043,740.78 -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 62,421.14 -17,721.53 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

(Dollars in Thousands)

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

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

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 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> <u>Mar</u> 4201 -B-579,517.34 579,517.34 579,517.34 579,517.34 579,517.34 4801 -B--149,409,044.12 -149,409,044.12 -149,409,044.12 -149,409,044.12 -149,409,044.12 4901 -B--561,539.14 -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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4450 -E -126,714,805.92
 -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 -126,714,805.92

(Dollars in Thousands)

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

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

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

-4,162.72 -4,162.72

485- - -X-8981-000

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

4310 -E- -4,162.72 -4,162.72

All Reporting Periods

(Dollars in Thousands)

			(2010.01.1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Export-Impor	t Bank of the United States						Lines with Abnormal Balances:	131
ureau: Export-Imp	ort Bank of the United States	s						
Acct: Export-Impe	ort Bank Loans Program Acc	count						
TAFS: 83-0100	18 \ 19 (Program Account, E	Export-Import Loans)						
Line: 305	Ob Bal: EOY: Unpaid	d obligations			Aı	mounts should be posit	ve	
	-144.95	-144.95	-144.95	-144.95	-144.95			
083-2018-20	0190100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-								
4901 -E-	-144.95	-144.95	-144.95		-144.95	-144.95		
TAFS: 83-0100	09 \ 12 (Program Account, E	Export-Import Loans)						
Line: 300	00 Ob Bal: SOY: Unpaid	d obs brought fwd, Oct 1			Aı	mounts should be posit	ive	
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	·		
083-2009-20	0120100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00		-20,970.00	-20,970.00		
Line: 305	50 Ob Bal: EOY: Unpaid	d obligations	·		Aı	mounts should be posit	ve	
	50 Ob Bal: EOY: Unpaid -20,970.00	d obligations -20,970.00	-20,970.00	-20,970.00	-20,970.00	·	ive	
Line: 305		-	-20,970.00	-20,970.00		·	ive	
Line: 305	-20,970.00	-	-20,970.00 <u>May</u>	-20,970.00		·	ive <u>Feb</u>	
Line: 305	-20,970.00 0120100-000	-20,970.00 <u>Jun</u>	,	-20,970.00	-20,970.00	mounts should be posit		
083-2009-20 SGL Acct 4801 -E-	-20,970.00 0120100-000 <u>Jul</u> -20,970.00	-20,970.00 <u>Jun</u> -20,970.00	<u>May</u>	-20,970.00	-20,970.00 <u>Apr</u>	mounts should be posit		
SGL Acct 4801 -E-	-20,970.00 0120100-000 <u>Jul</u> -20,970.00 08 \ 11 (Program Account, E	-20,970.00 Jun -20,970.00 Export-Import Loans)	<u>May</u>	-20,970.00	-20,970.00 <u>Apr</u> -20,970.00	Mar -20,970.00	<u>Feb</u>	
Line: 305 083-2009-20 <u>SGL Acct</u> 4801 -E-	-20,970.00 0120100-000 <u>Jul</u> -20,970.00 08 \ 11 (Program Account, E	-20,970.00 <u>Jun</u> -20,970.00	<u>May</u>	-20,970.00 -5,665.92	-20,970.00 <u>Apr</u> -20,970.00	mounts should be posit	<u>Feb</u>	
Mar-2009-20 SGL Acct 4801 -E- TAFS: 83-0100 Line: 300	-20,970.00 D120100-000 Jul -20,970.00 08 \ 11 (Program Account, E) 00 Ob Bal: SOY: Unpaid	-20,970.00 Jun -20,970.00 Export-Import Loans) d obs brought fwd, Oct 1	<u>May</u> -20,970.00	, ,	-20,970.00 <u>Apr</u> -20,970.00	Mar -20,970.00	<u>Feb</u>	
Mar-2009-20 SGL Acct 4801 -E- TAFS: 83-0100 Line: 300	-20,970.00 D120100-000 Jul -20,970.00 08 \ 11 (Program Account, E 00 Ob Bal: SOY: Unpaid -5,665.92 D110100-000	-20,970.00 Jun -20,970.00 Export-Import Loans) d obs brought fwd, Oct 1 -5,665.92	<u>May</u> -20,970.00 -5,665.92	-5,665.92	-20,970.00 <u>Apr</u> -20,970.00 Ar -5,665.92	Mar -20,970.00 mounts should be posit	<u>Feb</u>	
Line: 305 083-2009-20 SGL Acct 4801 -E- TAFS: 83-0100 Line: 300 083-2008-20	-20,970.00 D120100-000 Jul -20,970.00 08 \ 11 (Program Account, E) 00 Ob Bal: SOY: Unpaid -5,665.92	-20,970.00 Jun -20,970.00 Export-Import Loans) d obs brought fwd, Oct 1 -5,665.92	<u>May</u> -20,970.00	-5,665.92	-20,970.00 <u>Apr</u> -20,970.00	Mar -20,970.00	<u>Feb</u>	
Line: 305 083-2009-20 SGL Acct 4801 -E- TAFS: 83-0100 Line: 300 083-2008-20 SGL Acct	-20,970.00 D120100-000 Jul -20,970.00 08 \ 11 (Program Account, E 00 Ob Bal: SOY: Unpaid -5,665.92 D110100-000 Jul -5,665.92	-20,970.00 Jun -20,970.00 Export-Import Loans) d obs brought fwd, Oct 1 -5,665.92 Jun -5,665.92	<u>May</u> -20,970.00 -5,665.92 <u>May</u>	-5,665.92	-20,970.00 Apr -20,970.00 Ar -5,665.92 Apr -5,665.92	Mar -20,970.00 mounts should be posit	Feb ive Feb	
M3-2009-20 SGL Acct 4801 -E- TAFS: 83-0100 Line: 300 083-2008-20 SGL Acct 4801 -B-	-20,970.00 D120100-000 Jul -20,970.00 08 \ 11 (Program Account, E 00 Ob Bal: SOY: Unpaid -5,665.92 D110100-000 Jul -5,665.92	-20,970.00 Jun -20,970.00 Export-Import Loans) d obs brought fwd, Oct 1 -5,665.92 Jun -5,665.92	<u>May</u> -20,970.00 -5,665.92 <u>May</u>	-5,665.92	-20,970.00 Apr -20,970.00 Ar -5,665.92 Apr -5,665.92	Mar -20,970.00 mounts should be posit Mar -5,665.92	Feb ive Feb	
Line: 305 083-2009-20 SGL Acct 4801 -E- TAFS: 83-0100 Line: 300 083-2008-20 SGL Acct 4801 -B- Line: 305	-20,970.00 D120100-000 Jul -20,970.00 08 \ 11 (Program Account, E 00 Ob Bal: SOY: Unpaid -5,665.92 D110100-000 Jul -5,665.92 50 Ob Bal: EOY: Unpaid	-20,970.00 Jun -20,970.00 Export-Import Loans) d obs brought fwd, Oct 1 -5,665.92 Jun -5,665.92 d obligations	May -20,970.00 -5,665.92 May -5,665.92	-5,665.92	-20,970.00 Apr -20,970.00 An -5,665.92 Apr -5,665.92	Mar -20,970.00 mounts should be posit Mar -5,665.92	Feb ive Feb	
083-2009-20 SGL Acct 4801 -E- TAFS: 83-0100 Line: 300 083-2008-20 SGL Acct 4801 -B- Line: 305	-20,970.00 Jul -20,970.00 Jul -20,970.00 08 \ 11 (Program Account, E 00 Ob Bal: SOY: Unpaid -5,665.92 0110100-000 Jul -5,665.92 05 Ob Bal: EOY: Unpaid -5,665.92 0110100-000	-20,970.00 Jun -20,970.00 Export-Import Loans) d obs brought fwd, Oct 1 -5,665.92 Jun -5,665.92 d obligations	May -20,970.00 -5,665.92 May -5,665.92	-5,665.92	-20,970.00 Apr -20,970.00 Al -5,665.92 Apr -5,665.92 Ar -5,665.92	Mar -20,970.00 mounts should be posit Mar -5,665.92	Feb ive Feb	
Line: 305 083-2009-20 SGL Acct 4801 -E- TAFS: 83-0100 Line: 300 083-2008-20 SGL Acct 4801 -B- Line: 305	-20,970.00 D120100-000 Jul -20,970.00 08 \ 11 (Program Account, E) 00 Ob Bal: SOY: Unpaid -5,665.92 D110100-000 Jul -5,665.92 50 Ob Bal: EOY: Unpaid -5,665.92	-20,970.00 Jun -20,970.00 Export-Import Loans) d obs brought fwd, Oct 1 -5,665.92 Jun -5,665.92 d obligations -5,665.92 Jun	May -20,970.00 -5,665.92 -5,665.92	-5,665.92	-20,970.00 Apr -20,970.00 An -5,665.92 Apr -5,665.92	Mar -20,970.00 mounts should be posit Mar -5,665.92 mounts should be posit	Feb Feb ive	

(Dollars in Thousands)

Feb Jun May Apr Mar Jul 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 -61,946,262.99 083- - -X-4028-000 Cohort: 18 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4610 -E--61,946,262.99 -61,946,262.99 -61.946.262.99 -61.946.262.99 -61.946.262.99 Line: 2490 Amounts should be positive Unob Bal: end of year (total) -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -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 -35,827,752.17 083- - -X-4028-000 Cohort: 16 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4610 -E--35.827.752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 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 -18.853.953.37 083- - -X-4028-000 Cohort: 15 SGL Acct <u>Jul</u> Mar <u>Feb</u> <u>Jun</u> May <u>Apr</u> 4610 -E--18.853.953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -18,853,953.37 -18.853.953.37 -18.853.953.37 -18.853.953.37 -18.853.953.37

All Reporting Periods

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances:	131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 99

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

-1,188,978.78 -1,188,978.78 -1,188,978.78 -1,188,978.78 -1,188,978.78

083X-4161-000	<u>Coho</u>	rt: 99				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-1,188,978.78	-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 -1,188,978.78 -460,997.60 6,017,148.88 -460,997.60

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 97

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

> -1,057,327.99 -1,057,327.99 -1,057,327.99 -1,057,327.99 -1,057,327.99

083X-4161-000	<u>Coho</u>	rt: 97					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,057,327.99	-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 -1,057,327.99 110,736,156.83 3,507,865.09 3,507,865.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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 -19.840.245.64

083X-4161-000	Coho	ort: 96				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	63,091,315.87	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	-82,931,561.51	

Cohort: 96

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 -6,451,076.24

083- - -X-4161-000 Cohort: 96 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Mar</u> <u>Feb</u> <u>Apr</u> -6,451,076.24 -6,451,076.24 4610 -E--6,451,076.24 -6,451,076.24 -6,451,076.24

All Reporting Periods
(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-6,451,076.24 -6,451,076.24 133,724.27 133,724.27 116,525,676.42

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

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

-28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80

083- - -X-4161-000 Cohort: 95 SGL Acct <u>Jul</u> Jun May <u>Apr</u> Mar Feb 0.13 0.13 0.13 0.13 0.13 4149 -B--28.813.926.93 -28.813.926.93 -28.813.926.93 -28.813.926.93 -28.813.926.93 4201 -B-

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
 Cohort: 95

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -26,470.69
 -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 -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 -4.962.689.63

 083- - - X-4161-000
 Cohort: 94

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 - E -4,962,689.63
 -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 -4,962,689.63 -4,597,527.63 -4,597,527.63 121,518,127.04

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93

All Reporting Periods

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Line: 2201

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 -193,412.90

083X-4161-000	<u>Cohor</u>	t: 93				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	0.09	0.09	0.09	0.09	0.09	
4201 -B-	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	

Cohort: 92

Cohort: 19

Cohort: 18

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

083X-4161-000	<u>Coho</u>	rt: 92					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	0.13	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	-67,599,712.08		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00

083X-4161-000	Coh	ort: 19					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-62,457,629.00	-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 -62,457,629.00 -62,412,665.20 -62,418,580.72 33,122.84

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

083X-4161-000	<u>Coh</u>	ort: 18				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-313,255,648.08	-313,255,648.08	-313,255,648.08	-313,255,648.08	-313,255,648.08	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-313,255,648.08 -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 -10,276,420.51

083- - -X-4161-000 Cohort: 17 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar -10,523,562.68 -10,523,562.68 -10,523,562.68 4201 -B--10,523,562.68 -10,523,562.68 4801 -B--48,009.18 -48,009.18 -48,009.18 -48,009.18 -48,009.18 4901 -B-295,151.35 295,151.35 295,151.35 295,151.35 295,151.35

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

-789,155,504.58 -789,155,504.58 -788,701,341.18 -788,701,341.18 -788,701,341.18

 083- - -X-4161-000
 Cohort: 17

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -789,155,504.58
 -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 -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 -247,142.17

083- - -X-4161-000 Cohort: 17 SGL Acct <u>Jul</u> May <u>Feb</u> <u>Jun</u> <u>Apr</u> Mar 48,009.18 48,009.18 48,009.18 4801 -B-48.009.18 48,009.18 4901 -B--295.151.35 -295,151.35 -295,151.35 -295,151.35 -295,151.35

All Reporting Periods

(Dollars in Thousands)

<u>ul</u> :	<u>Jun</u>	<u>Apr</u>	<u>Feb</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

	-249,603.67	-249,003.07	-249, 169.29	-249,003.07	-249,603.67		
083X-4161-000	<u>Coho</u>	rt: 17					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u> </u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	

4801 -E- 45,547.68 45,547.68 45,982.06 45,547.68 45,547.68 4901 -E- -295,151.35 -295,151.35 -295,151.35 -295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

-703,931.87 -703,931.87 -703,931.87 -703,931.87

 083- - -X-4161-000
 Cohort: 16

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -703,931.87
 -703,931.87
 -703,931.87
 -703,931.87
 -703,931.87

- -- --- --

Feb

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 -904,330,243.79

 083- - -X-4161-000
 Cohort: 16

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -904,330,243.79
 -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 -904,330,243.79 -904,323,800.91

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

-128,681,482.26 -128,681,482.26 -128,681,482.26 -128,681,482.26 -128,681,482.26

 083- - -X-4161-000
 Cohort: 15

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -128,681,482.26
 -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 -128.681.482.26 -126.525.749.91 -126.525.749.91 -109.804.889.15

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Cohort: 15

Cohort: 16

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 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

083X-4	083X-4161-000 <u>Coh</u>		nort: 14					
SGL Acct	Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	011	1,585,488,847.20	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	-1,786,938,886.80		
4901 -B-	011	139,972,402.66	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	-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

083X-4161-000	<u>Coh</u>	nort: 14				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-1,585,488,847.20	-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	-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

083X-4161-000	<u>Coh</u>	nort: 14					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,585,488,847.20	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	-1,786,938,886.80		
4901 -B-	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66		
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66		

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083X-4161-000	<u>Col</u>	nort: 14				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Cohort: 13

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,902,189,162.43 -1,902,189,162.43 -1,902,189,162.43 -1,902,178,514.50 -1,902,178,514.50

083X-4161-000	<u>Col</u>	nort: 13				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-1,902,189,162.43	-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 -1,902,189,162.43 -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

083X-4161-000	<u>Cor</u>	nort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-4,259,712,623.31	-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	-166,242,594.66		

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

-4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.08 -4,478,044,797.87 -4,476,332,972.55

083X-4161-000	<u>Col</u>	nort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-4,311,830,440.42	-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		-0.28			
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,029,636.00	-166,242,594.66		

All Reporting Periods

(Dollars in Thousands)

Feb Jun May Apr Mar Jul

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 62,074.19

083- - -X-4161-000 Cohort: 13 SGL Acct <u>Feb</u> Jul <u>Jun</u> May <u>Apr</u> Mar 62.074.19 62.074.19 62.074.19 62.074.19 4221 -B-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 62,074.19

083- - -X-4161-000 Cohort: 13 SGL Acct Feb Jul <u>Jun</u> May Apr Mar 62.074.19 62,074.19 62,074.19 62,074.19 62,074.19 4221 -E-

Cohort: 12

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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 -9,675,854,404.38

083- - -X-4161-000 Cohort: 12 SGL Acct Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4149 -B--13,845,232.03 -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 -481,748,162.35 4221 -B-12,822,182.19 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 -8,884,059,270.25 4901 -B--309,023,921.94 -309,023,921.94 -309,023,921.94 -309,023,921.94 -309,023,921.94

Direct obs incurred: Category B (by project) Line: 2002-011 Amounts should be positive

> -4.360.994.35 -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>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar -8,884,059,270.25 -8,884,059,270.25 -8,884,059,270.25 -8,884,059,270.25 -8,884,059,270.25 4801 -B-011 4801 -E-011 8,879,698,275.90 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 -309,023,921.94 011 309.023.921.94 309,023,921.94 309,023,921.94 309,023,921.94 309,023,921.94 4901 -E-011

All Reporting Periods

(Dollars in Thousands)

			(Dollars in	Thousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mai</u>	<u>Feb</u>	
Agency: Export-Import Bank	of the United States						Lines with Abnormal Balances: 131
Bureau: Export-Import Ban	k of the United States						
Acct: Export-Import Ban							
Line: 2190	New obligations and up	• ,	•			Amounts should be po	ositive
	-4,360,994.35	-4,360,994.35	-4,360,994.35 -	4,360,994.35	-4,360,994.	35	
Line: 3010	Ob Bal: New obligation	s: Unavnired accoun	te			Amounts should be po	ocitivo
Line. 3010	-4,360,994.35	-4,360,994.35		4,360,994.35	-4,360,994.		Silve
083X-4161-000	Col	nort: 12					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	, -	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,0	59,270.25	-8,884,059,270.25	
4801 -E-	8,879,698,275.90	8,879,698,275.90	8,879,698,275.90	8,879,69	98,275.90	8,879,698,275.90	
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,02	23,921.94	-309,023,921.94	
4901 -E-	309,023,921.94	309,023,921.94	309,023,921.94	309,02	23,921.94	309,023,921.94	
TAFS: 83-4161 \ X (Ex	port-Import Bank Direc	t Loan Financing A	ccount)		Cohort: 11		
Line: 2201	Unob Bal: Apportioned		•			Amounts should be po	ositive
	-786,857,189.49		-786,857,189.49 -78	6,857,189.49	-786,857,189.	49	
083X-4161-000	Col	nort: 11					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	-	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-786,857,189.49	-786,857,189.49	-786,857,189.49	-786,8	57,189.49	-786,857,189.49	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be po	ositive
	-786,857,189.49	-786,857,189.49	-50,778,278.15 -5	3,882,772.51 2	2,490,938,043.	36	
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct	1			Amounts should be po	ositive
	-1,045,602,293.28 -	1,045,602,293.28 -1	,045,602,293.28 -1,04	5,602,293.28 -1	,045,602,293.	28	
083X-4161-000	Col	nort: 11					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	· -	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,60	02,293.28	-1,045,602,293.28	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations				Amounts should be po	ositive
	-841,053,738.67	-841,053,738.67	-841,053,738.67 -84	1,053,738.67	-841,053,738.	67	
083X-4161-000	Col	nort: 11					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,0	53,738.67	-841,053,738.67	

(Dollars in Thousands)

Feb Jun May Apr Mar Jul Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -146,018,962.58 -146,018,962.58 -146,018,962.58 -146,018,962.58 -146,018,962.58 083- - -X-4161-000 Cohort: 10 SGL Acct Jul <u>Jun</u> May Mar <u>Feb</u> <u>Apr</u> 4610 -E--146.018.962.58 -146.018.962.58 -146.018.962.58 -146.018.962.58 -146.018.962.58 Line: 2490 Amounts should be positive Unob Bal: end of year (total) -146,018,962.58 -146,018,962.58 139,214,305.95 2,005,102,086.33 141,347,841.95 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -417,738,670.67 -417,738,670.67 -417.738.670.67 -417,738,670.67 -417,738,670.67 083- - -X-4161-000 Cohort: 10 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -B--417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -417.738.670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 083- - -X-4161-000 Cohort: 10 SGL Acct Jul Jun May Apr Mar Feb 4801 -E--417,738,670.67 -417.738.670.67 -417.738.670.67 -417.738.670.67 -417.738.670.67 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 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 -218,832,439.27 083- - -X-4161-000 Cohort: 09 SGL Acct Feb Jul Jun May Mar Apr 4610 -E--218.832.439.27 -218.832.439.27 -218.832.439.27 -218.832.439.27 -218.832.439.27 Unob Bal: end of year (total) Amounts should be positive Line: 2490 **-218.832.439.27** -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

(Dollars in Thousands)

Apr

Mar

May

Jun

Jul

Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -82,398,202.18 -82,398,202.18 -82,397,767.80 -82,398,202.18 -82,397,767.80 083- - -X-4161-000 Cohort: 08 SGL Acct Jul Mar <u>Feb</u> <u>Jun</u> May <u>Apr</u> -82.398.202.18 -82.398.202.18 -82.398.202.18 -82.397.767.80 -82.397.767.80 4610 -E-Line: 2490 Unob Bal: end of year (total) Amounts should be positive -82,398,202.18 -82,398,202.18 -61,410,586.98 -61,433,513.33 654,111,556.21 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -22.392.649.19 -22.392.649.19 -22.392.649.19 -22.392.649.19 -22.392.649.19 083- - -X-4161-000 Cohort: 08 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -B--22,391,623.69 -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 -1,025.50 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -27.181.481.46 -27,180,237.70 -27,180,237.70 -27,180,237.70 -27,180,237.70 083- - -X-4161-000 Cohort: 08

May

-156.74

-27.180.080.96

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

-27,181,324.72

SGL Acct

4801 -E-

4901 -E-

-156.74 Cohort: 02

Apr

-27.180.080.96

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Jul

-156.74

Amounts should be positive

-156.74

Mar

-27.180.080.96

Feb

Feb

-11,336,027.33 -11,336,027.33 -11,336,027.33 -11,336,027.33

Jun

-156.74

-27.180.080.96

 083- - -X-4161-000
 Cohort: 02

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 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 -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

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63

083X-4161-000	Coho	ort: 00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	267,059.65	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	-26,853,705.28		

(Dollars in Thousands)

Feb Jun May Apr Mar Jul Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account 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 -2,669,978.45 083- - -X-4162-000 Cohort: 99 SGL Acct Jul <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4201 -B--2.669.978.45 -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 -10.995.871.77 083- - -X-4162-000 Cohort: 98 SGL Acct Feb Jul <u>Jun</u> May Apr Mar 4201 -B--5,435,569.61 -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 -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 -29,518,245.32 083- - -X-4162-000 Cohort: 97 SGL Acct <u>Jul</u> <u>Jun</u> May Apr Mar Feb 4201 -B--29,518,245.32 -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 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive **-102.036.981.51** -102.036.981.51 -102.036.981.51 -102.036.981.51 -102.036.981.51 083- - -X-4162-000 Cohort: 96 SGL Acct Mar <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u>

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

-102,036,981.51

-102.036.981.51

4201 -B-

Cohort: 95

-102,036,981.51

-102,036,981.51

-102,036,981.51

All Reporting Periods (Pollars in Thousands)

	(Dollars in Thousands)										
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>					
ency: Export-Import Bank	of the United States					Lines	with Abnormal Balances: 131				
Bureau: Export-Import Bar	nk of the United States										
Acct: Export-Import Ban	k Guaranteed Loan Fina	ancing Account									
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts sl	hould be positive					
	-339,347.07	-339,347.07	-339,347.07 -3	39,347.07 -33	39,347.07						
083X-4162-000	<u>Coh</u>	ort: 95									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>\pr</u>	<u>Mar</u>	<u>Feb</u>				
4201 -B-	-339,347.07	-339,347.07	-339,347.07	-339,347.	.07 -339,3	47.07					
TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	anteed Loan Financ	cing Account)	Coho	ort: 94						
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts sl	hould be positive					
	-2,150,769.14	-2,150,769.14	-2,150,769.14 -2,1	50,769.14 -2,15	50,769.14						
083X-4162-000	<u>Coh</u>	ort: 94									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>\pr</u>	<u>Mar</u>	<u>Feb</u>				
4201 -B-	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.	.14 -2,150,7	69.14					
TAFS: 83-4162 \ X (E)	port-Import Bank Guara	anteed Loan Financ	cing Account)	Coho	ort: 93						
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts sl	hould be positive					
	-35,909,917.50	-35,909,917.50	-35,909,917.50 -35,9	09,917.50 -35,90	09,917.50						
083X-4162-000	<u>Coh</u>	ort: 93									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4201 -B-	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.	.50 -35,909,9	17.50					
TAFS: 83-4162 \ X (E)	port-Import Bank Guara	anteed Loan Financ	cing Account)	Coho	ort: 92						
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts sl	hould be positive					
	-5,121,227.44	-5,121,227.44	-5,121,227.44 -5,1	21,227.44 -5,12	21,227.44						
083X-4162-000	<u>Coh</u>	ort: 92									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4201 -B-	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.	.44 -5,121,2	27.44					
Line: 2201	Unob Bal: Apportioned:	Avail in the current	period		Amounts sl	hould be positive					
	-301,420.73	-301,420.73	•	01,420.73 -30	01,420.73	-					
083X-4162-000	<u>Coh</u>	ort: 92									
083X-4162-000 SGL Acct	<u>Coh</u> <u>Jul</u>	<u>iort: 92</u> Jun	<u>May</u>	Δ	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-301,420.73 -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

-333,166,286.70 -332,129,270.11 -322,062,869.81 -320,561,232.22 -7,775,306.33

083- - -X-4162-000 Cohort: 19 SGL Acct <u>Jul</u> Jun May <u>Apr</u> Mar Feb -333,166,286.70 -320,561,232.22 -7,775,306.33 4610 -E--332,141,700.31 -322,135,107.26 4700 -E-12,430.20 72,237.45

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

-333,166,286.70 -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

-247,182.10 -563,048.11 -757,291.09 46,558.54 -1,952,320.73

083- - -X-4162-000 Cohort: 19 SGL Acct May Mar Feb Jul Jun Apr 4801 -E-4,676,368.72 4,411,268.41 4,306,361.54 5,101,213.85 3,089,836.03 4871 -E--102,625.13 -99,275.22 -74,185.72 -67,677.78 -51,274.45 4901 -E-4901 -E--4.820.925.69 -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

-660,800,581.58 -660,718,613.21 -660,038,299.26 -659,818,878.97 -659,645,169.30

083- - -X-4162-000 Cohort: 18 SGL Acct <u>Jul</u> <u>Jun</u> May Mar <u>Feb</u> <u>Apr</u> 4610 -E-4610 -E--660.800.581.58 -660,718,613.21 -660,038,299.26 -659,818,878.97 -659,645,169.30

All Reporting Periods
(Dollars in Thousands)

Feb Jun May Apr Mar Jul Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 2490 Unob Bal: end of year (total) Amounts should be positive -628,510,494.60 -660,800,581.58 -660,718,613.21 -658,051,731.16 -658,271,151.45 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 -13.801.620.60 083- - -X-4162-000 Cohort: 18 SGL Acct <u>Jul</u> <u>Jun</u> May Apr Mar Feb 4801 -B-435,038.48 435,038.48 435,038.48 435,038.48 435,038.48 -14,236,659.08 -14,236,659.08 -14,236,659.08 -14,236,659.08 4901 -B--14,236,659.08 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,824,187.15 -8,772,525.84 -8,795,800.28 -8,818,734.95 -8,684,304.54 083- - -X-4162-000 Cohort: 18 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -E-5,480,883.03 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 -143,870.05 4901 -F-4901 -E--14.161.200.13 -14,161,532.76 -14,178,036.40 -14,177,993.57 -14,194,497.21 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 17 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -250.931.243.60 -250,810,245.31 -250,192,325.05 -250,093,209.86 -250,156,573.05 083- - -X-4162-000 Cohort: 17 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u>

-249,963,272.38

-250.156.573.05

-220,288,028.24

-250,093,209.86

Amounts should be positive

-250,192,325.05

-249,984,465.33

4610 -E-

Line: 2490

-250,931,243.60

Unob Bal: end of year (total)

-250,931,243.60

-250,810,245.31

-250,810,245.31

All Reporting Periods (Dollars in Thousands)

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

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	-16,991,393.69			
083X-4162-000	Co	hort: 17						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	397,647.99	397,647.99	397,6	47.99	397,647.99	397,647.99		
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,0	41.68 -17	7,389,041.68	-17,389,041.68		
Line: 3050	Ob Bal: EOY: Unpaid	obligations			А	mounts should be positive		
	-16,631,869.90	-16,717,606.32	-22,336,405.18	-16,717,606.32	-17,494,674.89			
083X-4162-000	Co	hort: 17						
SCI Aget	11	lum.		Moss	۸ ۳ ۳	Mor	Tab.	

083X-4162-000	<u>Coho</u>	ort: 17					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	757,171.78	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	-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	383.46				
083X-4162-000	Cohort:	<u>17</u>							
SGL Acct	.lul	.lun	May		Apr	Mar	Feb		

083X-4162-000	Cohort: 1	<u>7</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	383.46	383.46	383.46	383.46	383.46		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY		An	nounts should be nega	tive	

	383.46	383.46	383.46	383.46 38	3.46		
083X-4162-000	<u>Cohort:</u>	<u>: 17</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	383.46	383.46	383.46	383.46	383.46		

	<u>SGL Acct</u> 4221 -E-	<u>Jul</u> 383.46	<u>Jun</u> 383.46	<u>May</u> 383.46	<u>Apr</u> 383.46	<u>Mar</u> 383.46	<u>Feb</u>	
]	TAFS: 83-4162 \ X (Export-	Import Bank Guarantee	d Loan Financing A	Account)	Cohort: 16			

0.0002	(=xport niiport =aiiik oud				<u> </u>
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period		Amounts should be positive
	-638,987,600.97	-638,987,600.97	-638,987,420.97	-638,987,120.51	-638,987,120.51

083X-4162-000	Cohe	ort: 16					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-638,987,600.97	-638,987,600.97	-638,987,420.97	-638,987,120.51	-638,987,120.51		

(Dollars in Thousands)

Feb Jun May Apr Mar Jul Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 2490 Unob Bal: end of year (total) Amounts should be positive -605,937,259.30 -638,987,600.97 -638,987,600.97 -638,331,801.61 -638,576,658.93 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -7.973.367.47 -7.973.367.47 -7.973.367.47 -7.973.367.47 -7.973.367.47 083- - -X-4162-000 Cohort: 16 SGL Acct <u>Jul</u> Jun May <u>Apr</u> Mar Feb 4901 -B--7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -7.032.551.24 -7,010,057.02 -6.927.950.92 -6.793.448.12 4.129.187.60 083- - -X-4162-000 Cohort: 16 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Feb 4801 -E-624,785.62 962,298.12 1,045,883.27 1,179,937.83 12,103,021.79 4871 -E-4901 -E-4901 -E--7.657.336.86 -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 -866,286,064.62 -866,261,983.42 083- - -X-4162-000 Cohort: 15 SGL Acct Jul Jun May Apr Mar Feb -866.286.064.62 -866.286.064.62 -866.286.064.62 -866.261.983.42 4610 -E--866,286,064.62 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -865,286,064.62 -865,286,064.62 -419,912,054.48 -860,735,024.39 -860,736,763.82 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 -428.747.11 083- - -X-4162-000 Cohort: 15 SGL Acct <u>Jun</u> <u>May</u> Mar <u>Feb</u> <u>Jul</u> <u>Apr</u> -428,747.11 -428,747.11 -428,747.11 4901 -B--428,747.11 -428,747.11

All Reporting Periods

(Dollars in Thousands)

Cohort: 13

Amounts should be positive

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances:	131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-454,077.48 -404,825.16 -621,913.29 -93,221,437.01 -407,731.39

083X-4162-000	<u>Cohort</u>	:: 1 <u>5</u>				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-			-190,842.80		-92,788,242.52	
4901 -E-						
4901 -E-	-454,077.48	-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

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

> -1,500,000.00 -1.500.000.00 -324.055.93 -1.202.105.61 296.739.364.18

083X-4162-000	<u>Cohor</u>	<u>t: 14</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-1,500,000.00		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1

> **-158,997,065.25** -158,997,065.25 -158,997,065.25 -158,997,065.25 -158,997,065.25

083X-4162-000	Cohe	ort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,032,000.00	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	-164,065,409.14		
4221 -B-	-181,982.40	-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	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 -3.218.326.29

083X-4162-000	<u>Coho</u>	rt: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29		

(Dollars in Thousands)

Feb Jun May Apr Mar Jul Lines with Abnormal Balances: 131 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 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 -3,218,326.29 083- - -X-4162-000 Cohort: 13 SGL Acct <u>Jul</u> May Mar Feb <u>Jun</u> Apr -19,462,297.81 4801 -E-4901 -E--3.218.326.29 -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 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 083- - -X-4162-000 Cohort: 13 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4221 -B-181.982.40 181,982.40 181,982.40 181,982.40 181,982.40 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 181.982.40 181.982.40 181.982.40 181.982.40 181.982.40 083- - -X-4162-000 Cohort: 13 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 181,982.40 181,982.40 4221 -E-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 -438,722.31 083- - -X-4162-000 Cohort: 11 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4901 -B--438,722.31 -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 -438,722.31 -17,730,686.13 083- - -X-4162-000 Cohort: 11 SGL Acct <u>Jul</u> Jun May <u>Apr</u> Mar Feb -17.291.963.82 4801 -E--438,722.31 -438.722.31 -438.722.31 -438,722.31 -438.722.31 4901 -E-

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

All Reporting Periods

(Dollars in Thousands)

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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb	
ency: Export-Import Bank o	of the United States					Lines with Abnormal Balances: 131
Bureau: Export-Import Ban	k of the United States					
Acct: Export-Import Bank	k Guaranteed Loan Fin	ancing Account				
Line: 1000	Unob Bal: Brought forv	ard, Oct 1			Amounts should be	e positive
	-24,900,535.95	-24,900,535.95	-24,900,535.95 -24	1,900,535.95 -24,900,5	535.95	
083X-4162-000	<u>Col</u>	nort: 08				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	930,300.00	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	-25,932,162.93	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct	1		Amounts should be	e positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98 -101,3	326.98	
083X-4162-000	<u>Col</u>	nort: 08				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be	e positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98 -101,3	326.98	
083X-4162-000	<u>Col</u>	nort: 08				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finan	cing Account)	Cohort:	: 07	
Line: 1000	Unob Bal: Brought forv	ard, Oct 1			Amounts should be	e positive
	-34,642,529.61	-34,642,529.61	-34,642,529.61 -34	1,642,529.61 -34,642,5	529.61	
083X-4162-000	<u>Col</u>	nort: 07				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-34,633,393.07	-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	-9,136.54	
Line: 2201	Unob Bal: Apportioned	: Avail in the current	period		Amounts should be	e positive
	-25,862,493.72	-25,862,493.72	-995,106.92	-995,106.92 -995,1	106.92	
083X-4162-000	<u>Col</u>	nort: 07				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-25,862,493.72	-25,862,493.72	-995,106.92	-995,106.92	-995,106.92	
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All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

4201 -B-

4221 -B-

Acct: Export-Import Bank Guaranteed Loan Financing Account

-14,734,800.18

-0.19

-14,734,800.18

-0.19

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

-25,862,493.72 -25,862,493.72 -771,622.88 -814,948.23 88,001,362.69

AFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finan	cing Account)		Cohort: 06			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1			Amounts should be positive			
	-39,582,503.30	-39,582,503.30	-39,582,503.30	-39,582,503.30	-39,582,503.30			
083X-4162-000	<u>Col</u>	nort: 06						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>//ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486	6.90 -39	,644,486.90	-39,644,486.90		
4901 -B-	61,983.60	61,983.60	61,983	3.60	61,983.60	61,983.60		
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, Oct	1		А	mounts should be positive		
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60			
083X-4162-000	<u>Col</u>	nort: 06						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>/lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983	3.60	-61,983.60	-61,983.60		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			А	mounts should be positive		
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60			
083X-4162-000	<u>Col</u>	nort: 06						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>/lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<u>SGL Acct</u> 4901 -E-	<u>Jul</u> -61,983.60	<u>Jun</u> -61,983.60	<u>N</u> -61,983	- _	<u>Apr</u> -61,983.60	<u>Mar</u> -61,983.60	<u>Feb</u>	
4901 -E-		-61,983.60	-61,983	- _			<u>Feb</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983	- _	-61,983.60 Cohort: 05		<u>Feb</u>	
4901 -E- FS: 83-4162 \ X (Ex	-61,983.60 port-Import Bank Guar	-61,983.60	-61,983	- _	-61,983.60 Cohort: 05	-61,983.60	<u>Feb</u>	
4901 -E- FS: 83-4162 \ X (Ex	-61,983.60 port-Import Bank Guar Unob Bal: Brought forv -14,734,800.37	-61,983.60 anteed Loan Finandard, Oct 1	-61,983	3.60	-61,983.60 Cohort: 05 A	-61,983.60	<u>Feb</u>	

-14,734,800.18

-0.19

-14,734,800.18

-0.19

-14,734,800.18

-0.19

(Dollars in Thousands)

	Export-Import Bank c	Jul of the United States k of the United States	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	Lines with Abnormal Balances:	131
Acct	Line: 2201	Unob Bal: Apportioned -2,291,315.70	l: Avail in the current -2,291,315.70	period -2,291,315.70	-2,291,315.70		•	ive	
	083X-4162-000	Col	nort: 05						
	SGL Acct 4610 -E-	<u>Jul</u> -2,291,315.70	<u>Jun</u> -2,291,315.70	-2,291,3	<u>May</u> 315.70 -2	<u>Apr</u> 2,291,315.70	<u>Mar</u> -2,291,315.70	<u>Feb</u>	
	Line: 2490	Unob Bal: end of year -2,291,315.70	(total) -2,291,315.70	-1,861,764.89	-1,862,001.68			ive	
_	Line: 3060	Ob Bal: SOY: Uncoll py	ymt Fed src brought f 0.19	fwd Oct 1 0.19	0.19		_	ntive	
	083X-4162-000	Col	nort: 05	-					
	<u>SGL Acct</u> 4221 -B-	<u>Jul</u> 0.19	<u>Jun</u> 0.19		<u>May</u> 0.19	<u>Apr</u> 0.19	<u>Mar</u> 0.19	<u>Feb</u>	
	Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY 0.19	0.19	0.19		-	ative	
Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 2201 (Unob Bal: Apportioned: Avail in the current period account of account of the current period account of account of account of the current period account of account of account of the current period account of account of account of the current period of account of account of account of account of the current period account of account									
		 -						<u>Feb</u>	
<u> </u>		Unob Bal: Brought forw	ward, Oct 1		-29,227,552.71	A		ive	
	083X-4162-000	<u>Col</u>	nort: 04						
				-29,227,5	-			<u>Feb</u>	
	Line: 2201				-1,007,866.18			ive	
Γ	083X-4162-000	<u>Col</u>	nort: 04						
				-1,007,8				<u>Feb</u>	

All Reporting Periods

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-1,007,866.18 -1,007,866.18 804,664.36 774,578.36 18,193,583.07

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 02

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

-9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11

 083- - -X-4162-000
 Cohort: 02

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -9,852,265.11
 -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

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4201 -B -23,544,617.13
 -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 -1,185,472.21

 083- - -X-4162-000
 Cohort: 00

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -1,185,472.21
 -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 -1,185,472.21 256,318.00 256,318.00 20,724,777.70

All Reporting Periods

(Dollars in Thousands)

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

Agency: Federal Communications Commission

Lines with Abnormal Balances: 9

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 -6,047,472,540.94

027X-5183-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	6,824,016,192.83	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	-12,555,653,930.55		
4802 -B-	-18,023,921.99	-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	-297,810,881.23		

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-6.605,635,356.96 -6.195,899,347.91 -6.398,749,445.30 -6.164,893,919.77 -4.160,794,439.68

 027- - -X-5183-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4620 -E -6,605,635,356.96
 -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

-6,080,063,021.20 -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 -3,675.60

 027- - -X-0300-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4801 -B -3,675.60
 -3,675.60
 -3,675.60
 -3,675.60
 -3,675.60

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
gency: Federal Communicat	ions Commission						Lines with Abnormal Balances: 9
Bureau: Federal Communic	ations Commission						
Acct: Spectrum Auction	Direct Loan Financing	Account					
TAFS: 27-4133 \ X (Sp	ectrum Auction Direct		ount)		Cohort: 97		
Line: 1800	BA: Mand: Spending a				Α	mounts should be po	sitive
	-338.46	-338.46					
027X-4133-000		nort: 97					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4266 -E-	-338.46	-338.46					
Line: 2403	Unob Bal: Unapportion -338.46	ed: Other -338.46			А	mounts should be po	sitive
027X-4133-000	<u>Col</u>	nort: 97					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-	-338.46	-338.46					
Line: 2490	Unob Bal: end of year -338.46	(total) -338.46			А	mounts should be po	sitive
Line: 4123	Mand: Offsets, BA and 338.46	OL: Collections, nonl	Fed srcs		A	mounts should be ne	gative
027X-4133-000	<u>Col</u>	nort: 97					
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4266 -E-	338.46	338.46					
Acct: TV Broadcaster Re TAFS: 27-5610 \ X (TV Line: 1041	elocation Fund Broadcaster Relocation Unob Bal: Antic recove	•	obl		A	mounts should be po	sitive
	-19,121,368.14	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00		
027X-5610-000				_			
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4310 -E-	-19,121,368.14						
4310 -E-		16,000,000.00	16,000,0	00.00 1	6,000,000.00	16,000,000.00	

All Reporting Periods

(Dollars in Thousands)

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

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

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

-70,922.75 -70,922.75 -70,922.75 -70,922.75

420-2014-20140100)-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-78,157.72	-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	7,234.97	

All Reporting Periods

(Dollars in Thousands)

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

Agency: National Railroad Passenger Corporation Office of Inspector Gene Lines with Abnormal Balances: 2

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

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

-1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -B--175,785.60 -175,785.60 -175,785.60 -175,785.60 -175,785.60 174,452.15 174,452.15 174,452.15 174,452.15 174,452.15 4901 -B-

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

-1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4801 -E--175,785.60 -175,785.60 -175,785.60 -175,785.60 -175,785.60 174,452.15 4901 -E-174,452.15 174,452.15 174,452.15 174,452.15

All Reporting Periods

(Dollars in Thousands)

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Ra	ailroad Retiremen	t Board						Lines with Abnormal Balances: 4
Bureau:	Railroad Retireme	ent Board						
		Office of Inspector General						
<u>TAF</u>	•	Limitation on the Office of Ins						
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fo	_				nts should be ne	egative
		0.01	0.01	0.01	0.01	0.01		
(060-2017-20178	018-000						
3	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4	4225 -B-	0.01	0.01	0.01		0.01	0.01	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amour	nts should be ne	gative
		0.01	0.01	0.01	0.01	0.01		
(060-2017-20178	018-000						
3	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4	4225 -E-	0.01	0.01	0.01		0.01	0.01	
TAF	S: 60-8018 \ 14 (Limitation on the Office of Ins	nector General)					
<u>.,,</u>	Line: 3060	Ob Bal: SOY: Uncoll pymt Fo		l Oct 1		Amour	nts should be ne	egative
		3.00	3.00	3.00	3.00	3.00		
	060-2014-20148	018-000						
3	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4	4225 -B-	3.00	3.00	3.00		3.00	3.00	
	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amour	nts should be ne	gative
		3.00	3.00	3.00	3.00	3.00		
(060-2014-20148	018-000						
9	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4	4225 -E-	3.00	3.00	3.00		3.00	3.00	

(Dollars in Thousands)

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

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

-2,680.49

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

4801 -E-

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

-2,680.49

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 -2,680.49 539-2015-2015- -3725-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -B--2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

-2,680.49

-2,680.49

<u>Feb</u>

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

-2,680.49 -2,680

-2,680.49

(Dollars in Thousands)

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

Agency: Smithsonian Institution Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

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 -10,367.07

033-2013-2014040	00-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93		
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00		

(Dollars in Thousands)

<u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar <u>Jul</u> Lines with Abnormal Balances: 4 Agency: United States Holocaust Memorial Museum **Bureau: United States Holocaust Memorial Museum Acct: Holocaust Memorial Museum** TAFS: 95-3300 \ 18 (Holocaust Memorial Museum) Line: 2490 Unob Bal: end of year (total) Amounts should be positive -205,583.93 -155,693.93 -155,693.93 -155,693.93 -205,583.93 TAFS: 95-3300 \ 17 (Holocaust Memorial Museum) Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -82.784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10 456-2017-2017- -3300-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4201 -B-1,510,987.51 1,510,987.51 1,510,987.51 1,510,987.51 1,510,987.51 -1,578,485.01 -1,578,485.01 4801 -B--1,578,485.01 -1,578,485.01 -1,578,485.01 -15,286.60 -15,286.60 -15,286.60 4901 -B--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 -82,784.10 456-2017-2017- -3300-000 SGL Acct <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> <u>Jul</u> 1,510,987.51 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 -1,578,485.01 4901 -B--15.286.60 -15.286.60 -15.286.60 -15.286.60 -15.286.60 Unob Bal: end of year (total) Amounts should be positive Line: 2490

-79,347.30

-79,347.30

-79,347.30

-79,347.30

-84,347.30