

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Legislative Branch			
Bureau: Architect of the Capitol			
Acct: House Office Buildings (001-15-0127)			
TAFS: 01- -0127 -000-13 -17	Last Revised: 2020-10-16		
4650 -C-E-E- - - -D- -DISC - - - -X - - - -Q	11,315.31	-918.92	Amount change since original submission
4801 -C-E-E- - - -D- -DISC - - - -X - - - -Q	1,112,459.77	-918.92	Amount change since original submission
4881 -C-E-E- - - -D- -DISC - - - -X - - - -Q	918.92	918.92	Add since original submission
4902 -C-E-E- - - -D- -DISC - - -BAL-X - - -Q	5,087,604.01	519.27	Amount change since original submission
4972 -D-E- - - -F-D- -DISC - - - -X - - - -Q	519.27	519.27	Add since original submission
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Bureau: Library of Congress			
Acct: Fedlink Program and Federal Research Program (001-25-4543)			
TAFS: 03- -4543 -000- -X	Last Revised: 2020-10-21		
1010 -D-E- - - -G- - - - - - - - - - -	51,884,387.30	-15,108.05	Amount change since original submission
4221 -D-E- - - -F-R- -DISC - - - -X - - - -Q	15,531,926.27	15,108.05	Amount change since original submission
4222 -D-E- - - -F-R- -DISC - - - -X - - - -Q	38,567,780.99	-47.20	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Operation and Maintenance			
Acct: Operation and Maintenance, Army (007-10-2020)			
TAFS: 21- -2020 -000- -16	Last Revised: 2020-10-21		
4221 -C-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-170,530,810.01	Delete since original submission
4221 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	229,124,182.29	229,124,182.29	Add since original submission
4251 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	392,700,856.32	-399,654,992.30	Amount change since original submission
Acct: Operation and Maintenance, Navy (007-10-1804)			
TAFS: 17- -1804 -000- -20	Last Revised: 2020-10-20		
4801 -C-E-A- -02 - - -D- -DISC - - - - -X - - - - -Q	12,125,136,100.73	12,010,609.65	Amount change since original submission
4802 -C-E-A- -02 - - -D- -DISC - - - - -NEW-X - - - - -Q	185,625,970.34	4,134,956.77	Amount change since original submission
4901 -C-E-A- -02 - - -D- -DISC - - - - -X - - - - -Q	4,402,577,245.95	-12,010,609.65	Amount change since original submission
4902 -C-E-A- -02 - - -D- -DISC - - - - -NEW-X - - - - -Q	40,442,952,382.18	-4,134,956.77	Amount change since original submission
Acct: Operation and Maintenance, Marine Corps (007-10-1106)			
TAFS: 17- -1106 -000- -20	Last Revised: 2020-10-19		
4170 -C-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	16,102,000.00	16,102,000.00	Add since original submission
4170 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	121,282,000.00	16,102,000.00	Amount change since original submission
4801 -C-E-A- -11 - - -D- -DISC - - - - -X - - - - -Q	3,128,609,028.06	-6,539,668.48	Amount change since original submission
4802 -C-E-A- -11 - - -D- -DISC - - - - -NEW-X - - - - -Q	25,234,541.15	-5,293,740.83	Amount change since original submission
4901 -C-E-A- -11 - - -D- -DISC - - - - -X - - - - -Q	1,047,130,164.21	6,539,668.48	Amount change since original submission
4902 -C-E-A- -11 - - -D- -DISC - - - - -NEW-X - - - - -Q	5,248,979,319.52	5,293,740.83	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

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 (Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Operation and Maintenance			
Acct: Operation and Maintenance, Air Force (007-10-3400)			
TAFS: 57- -3400 -000- -20	Last Revised: 2020-10-20		
1610 -C-E- - - - -F- - - - -	6,879.30	6,879.30	Add since original submission
1610 -D-E- - - - -F- - - - -	6,879.30	6,879.30	Add since original submission
4801 -C-E-A- - - - -D- -DISC - - - -X - - - - -Q	18,413,782,675.38	-3,093,226,930.12	Amount change since original submission
4802 -C-E-A- - - - -D- -DISC - - - -NEW-X - - - - -Q	1,301,980,328.68	1,155,788,342.62	Amount change since original submission
4901 -C-E-A- - - - -D- -DISC - - - -X - - - - -Q	3,794,603,713.79	3,093,226,930.12	Amount change since original submission
4902 -C-E-A- - - - -D- -DISC - - - -NEW-X - - - - -Q	30,306,609,204.95	-1,155,788,342.62	Amount change since original submission
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Acct: Operation and Maintenance, Space Force (007-10-3410)			
TAFS: 57- -3410 -000- -20	Last Revised: 2020-10-20		
4801 -C-E-A- - - - -D- -DISC - - - -X - - - - -Q	25,542,761.73	-86,423.50	Amount change since original submission
4901 -C-E-A- - - - -D- -DISC - - - -X - - - - -Q	749,644.19	86,423.50	Amount change since original submission
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Acct: Operation and Maintenance, Defense-wide (007-10-0100)			
TAFS: 97- -0100 -000- -15	Last Revised: 2020-10-21		
4801 -C-E-A- -98 - - -R- -DISC - - - -X - - - - -Q	455,813,276.69	-23.40	Amount change since original submission
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TAFS: 97- -0100 -000- -16	Last Revised: 2020-10-21		
4221 -D-E- - - - -F-R- -DISC - - - -X - - - - -Q	7,283,236.46	173,035.86	Amount change since original submission
4650 -C-E-A- - - - -R- -DISC - - - -X - - - - -Q	23,990,633.95	173,035.86	Amount change since original submission
4801 -C-E-A- -98 - - -D- -DISC - - - -X - - - - -Q	1,298,898,913.81	53,544.76	Amount change since original submission
4901 -C-E-A- -98 - - -D- -DISC - - - -X - - - - -Q	1,260,968.03	-53,544.76	Amount change since original submission
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TAFS: 97- -0100 -000- -17	Last Revised: 2020-10-21		
4221 -D-E- - - - -F-R- -DISC - - - -X - - - - -Q	43,734,812.92	2,158,432.48	Amount change since original submission
4650 -C-E-A- - - - -D- -DISC - - - -X - - - - -Q	627,479,694.31	1,617,745.25	Amount change since original submission
4650 -C-E-A- - - - -R- -DISC - - - -X - - - - -Q	3,661,857.17	2,158,432.48	Amount change since original submission
4801 -C-E-A- -98 - - -D- -DISC - - - -X - - - - -Q	1,378,123,214.97	-1,617,745.25	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

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<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Operation and Maintenance			
Acct: Operation and Maintenance, Defense-wide (007-10-0100)			
TAFS: 97- -0100 -000- -18	Last Revised: 2020-10-21		
4221 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	44,537,957.29	-56,793.21	Amount change since original submission
4650 -C-E-A- - - - -D- -DISC - - - - -X - - - - -Q	507,662,177.06	11,384,328.15	Amount change since original submission
4650 -C-E-A- - - - -R- -DISC - - - - -X - - - - -Q	14,546,404.76	1,308,554.05	Amount change since original submission
4801 -C-E-A- -98 - - -D- -DISC - - - - -X - - - - -Q	1,875,008,083.32	-11,170,870.57	Amount change since original submission
4801 -C-E-A- -98 - - -R- -DISC - - - - -X - - - - -Q	19,056,018.03	-1,365,347.26	Amount change since original submission
4901 -D-E-A- -98 - - -D- -DISC - - - - -X - - - - -Q	70,315,140.61	213,457.58	Amount change since original submission
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TAFS: 97- -0100 -000- -19	Last Revised: 2020-10-21		
4221 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	114,314,334.85	920,499.47	Amount change since original submission
4650 -C-E-A- - - - -D- -DISC - - - - -X - - - - -Q	457,919,375.67	10,738,559.97	Amount change since original submission
4650 -C-E-A- - - - -R- -DISC - - - - -X - - - - -Q	2,702,617.42	1,161,186.01	Amount change since original submission
4801 -C-E-A- -98 - - -D- -DISC - - - - -X - - - - -Q	5,185,322,195.85	-10,707,061.80	Amount change since original submission
4801 -C-E-A- -98 - - -R- -DISC - - - - -X - - - - -Q	43,320,277.19	-240,686.54	Amount change since original submission
4901 -C-E-A- -98 - - -D- -DISC - - - - -X - - - - -Q	275,854,271.66	-31,498.17	Amount change since original submission
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TAFS: 97- -0100 -000- -20	Last Revised: 2020-10-21		
4119 -D-E- - - - -D-P-DISC -X- - - -X - - - - -N	827,800,000.00	778,307,000.00	Amount change since original submission
4119 -D-E- - - - -D-P-DISC -X- - - -X - - - - -Q	45,405,766,000.00	-778,307,000.00	Amount change since original submission
4170 -C-E- - - - -F-D-P-DISC - - - - -X - - - - -N	614,177,000.00	614,177,000.00	Add since original submission
4170 -C-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	1,408,115,000.00	-623,403,000.00	Amount change since original submission
4170 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -N	74,107,000.00	-141,966,000.00	Amount change since original submission
4170 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	132,740,000.00	132,740,000.00	Add since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - -N	55,658,944.65	22,164,000.00	Amount change since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - -Q	429,771,074.39	-22,164,000.00	Amount change since original submission
4801 -C-E-A- -98 - - -D- -DISC - - - - -X - - - - -Q	11,833,128,331.24	-4,002,562.30	Amount change since original submission
4901 -C-E-A- -98 - - -D- -DISC - - - - -X - - - - -Q	2,140,834,695.27	4,002,562.30	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

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<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Operation and Maintenance			
Acct: Operation and Maintenance, Defense-wide (007-10-0100)			
TAFS: 97- -0100 -000- -X	Last Revised: 2020-10-21		
4170 -C-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	3,000,000.00	3,000,000.00	Add since original submission
4170 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	8,000,000.00	3,000,000.00	Amount change since original submission
4610 -C-E- - - - -D- -MAND - - -A- - - - - -Q	7,042,934.62	1,692,381.76	Amount change since original submission
4801 -C-E-B-011-11 - - -D- -MAND - - - - -X - - - - -Q	6,580,337.33	-1,692,381.76	Amount change since original submission
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Acct: Defense Health Program (007-10-0130)			
TAFS: 97- -0130 -000- -20	Last Revised: 2020-10-22		
4119 -D-E- - - - -D-P-DISC -X- - - -X - - - - -N	3,390,600,000.00	936,920,000.00	Amount change since original submission
4119 -D-E- - - - -D-P-DISC -X- - - -X - - - - -Q	32,761,352,000.00	-936,920,000.00	Amount change since original submission
4170 -C-E- - - - -F-D-P-DISC - - - - -X - - - - -N	2,269,573,000.00	936,900,000.00	Amount change since original submission
4170 -C-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	269,500,000.00	-933,050,000.00	Amount change since original submission
4170 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	3,850,000.00	3,850,000.00	Add since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - - -N	266,278,949.43	20,000.00	Amount change since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - - -Q	322,665,754.59	-20,000.00	Amount change since original submission
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Acct: Department of Defense World War II Commemoration Fund (007-10-5630)			
TAFS: 17- -5630 -000- -X	Last Revised: 2020-10-22		
4170 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	2,700,000.00	2,700,000.00	Add since original submission
4170 -D-E- - - - -F-D-P-MAND - - - - -X - - - - -Q	0.00	-2,700,000.00	Delete since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - - -Q	2,700,000.00	2,700,000.00	Add since original submission
4610 -C-E- - - - -D- -MAND - - -A- - - - - -Q	0.00	-2,700,000.00	Delete since original submission
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Bureau: Procurement			
Acct: Aircraft Procurement, Air Force (007-15-3010)			
TAFS: 57- -3010 -000-18 -20	Last Revised: 2020-10-21		
4170 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	26,204,000.00	26,204,000.00	Add since original submission
4190 -C-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	8,955,000.00	8,955,000.00	Add since original submission
4190 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	0.00	-17,249,000.00	Delete since original submission

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<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Procurement			
Acct: Aircraft Procurement, Air Force (007-15-3010)			
TAFS: 57- -3010 -000-20 -22	Last Revised: 2020-10-20		
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	7,492,656,697.70	-229,781,695.00	Amount change since original submission
4802 -C-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	7,086,641,750.29	6,421,354,072.00	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	1,659,725,964.15	229,781,695.00	Amount change since original submission
4902 -C-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	0.00	-701,699,259.28	Delete since original submission
4902 -D-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	5,719,654,812.72	5,719,654,812.72	Add since original submission
Acct: Missile Procurement, Air Force (007-15-3020)			
TAFS: 57- -3020 -000-20 -22	Last Revised: 2020-10-20		
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	1,197,111,549.33	-58,171,341.00	Amount change since original submission
4802 -C-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	0.00	-31,816,698.91	Delete since original submission
4802 -D-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	114,892,827.09	114,892,827.09	Add since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	157,393,680.64	58,171,341.00	Amount change since original submission
4902 -C-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	528,473,015.26	146,709,526.00	Amount change since original submission
Acct: Space Procurement, Air Force (007-15-3021)			
TAFS: 57- -3021 -000-20 -22	Last Revised: 2020-10-20		
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	273,919,504.12	-673,354,559.00	Amount change since original submission
4802 -C-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	145,928,872.30	125,473,744.00	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	761,551,729.51	673,354,559.00	Amount change since original submission
4902 -C-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	208,320,956.57	-125,473,744.00	Amount change since original submission
Acct: Procurement, Defense-wide (007-15-0300)			
TAFS: 97- -0300 -000-16 -18	Last Revised: 2020-10-21		
4650 -C-E-B- - - -D- -DISC - - - -X - - - -Q	13,433,021.09	25,201.37	Amount change since original submission
4801 -C-E-B-011-91 - -D- -DISC - - - -X - - - -Q	112,314,271.06	-25,201.37	Amount change since original submission
TAFS: 97- -0300 -000-17 -19	Last Revised: 2020-10-21		
4650 -C-E-B- - - -D- -DISC - - - -X - - - -Q	7,500,001.90	489,849.69	Amount change since original submission
4801 -C-E-B-011-91 - -D- -DISC - - - -X - - - -Q	440,667,999.59	-489,849.69	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

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Agency: Department of Defense--Military Programs			
Bureau: Procurement			
Acct: Procurement, Defense-wide (007-15-0300)			
TAFS: 97- -0300 -000-18 -20	Last Revised: 2020-10-21		
4610 -C-E- - - - -D- -DISC - - -A- - - - - -Q	579,612,565.32	5,854,006.49	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - - -X - - - - -Q	2,017,536,044.65	-5,854,006.49	Amount change since original submission
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TAFS: 97- -0300 -000-19 -21	Last Revised: 2020-10-21		
4510 -D-E- - - - -D- -DISC - - -A- - - - - -Q	521,053,530.00	-5,105,299.07	Amount change since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - - -Q	551,255,794.08	-4,979,289.47	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - - -X - - - - -Q	2,679,387,246.31	-126,009.60	Amount change since original submission
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TAFS: 97- -0300 -000-20 -22	Last Revised: 2020-10-21		
4119 -D-E- - - - -D-P-DISC -X- - - -X - - - - -N	0.00	-936,000.00	Delete since original submission
4119 -D-E- - - - -D-P-DISC -X- - - -X - - - - -Q	5,770,211,000.00	936,000.00	Amount change since original submission
4170 -C-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	9,020,000.00	-15,659,000.00	Amount change since original submission
4170 -D-E- - - - -F-D-P-DISC - - - - -X - - - - -Q	0.00	-15,659,000.00	Delete since original submission
4510 -D-E- - - - -D- -DISC - - -A- - - - - -Q	525,956,000.00	-702,847,448.75	Amount change since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - - -N	1,368,999.00	-936,000.00	Amount change since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - - -Q	1,531,141,522.39	-701,911,448.75	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - - -X - - - - -Q	2,808,099,315.25	-67,121,485.77	Amount change since original submission
4901 -C-E-B-011-91 - - -D- -DISC - - - - -X - - - - -Q	211,878,664.44	67,121,485.77	Amount change since original submission
<hr/>			
Bureau: Research, Development, Test, and Evaluation			
Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)			
TAFS: 57- -3600 -000-20 -21	Last Revised: 2020-10-21		
4801 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	13,973,745,551.32	-43,592,258.00	Amount change since original submission
4802 -C-E-B-011- - - -D- -DISC - - - - -NEW-X - - - - -Q	452,442,128.14	-333,945,964.00	Amount change since original submission
4901 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	1,462,474,013.54	43,592,258.00	Amount change since original submission
4902 -C-E-B-011- - - -D- -DISC - - - - -NEW-X - - - - -Q	23,347,499,806.87	333,945,964.00	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Research, Development, Test, and Evaluation			
Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)			
TAFS: 57- -3600 -000-20 -22	Last Revised: 2020-10-21		
4266 -D-E- - - - -D- -MAND - - - - -X - - - - -Q	177,593.50	68,785.00	Amount change since original submission
4972 -D-E- - - - -X-D- -MAND - - - - -X - - - - -Q	0.00	-68,785.00	Delete since original submission
<hr/>			
Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)			
TAFS: 97- -0400 -000- -X	Last Revised: 2020-10-21		
4510 -C-E- - - - -D- -MAND - - -A- - - - - -Q	0.00	-141.00	Delete since original submission
4510 -D-E- - - - -D- -DISC - - -A- - - - - -Q	395,626.00	-141.00	Amount change since original submission
4610 -C-E- - - - -D- -MAND - - -A- - - - - -Q	8,477,790.68	954,018.34	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -MAND - - - - -X - - - - -Q	20,381,824.57	-954,018.34	Amount change since original submission
<hr/>			
TAFS: 97- -0400 -000-15 -16	Last Revised: 2020-10-21		
4221 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	22,416,625.29	-78,906.28	Amount change since original submission
4650 -C-E-A- - - - -R- -DISC - - - - -X - - - - -Q	4,531,286.75	-78,906.28	Amount change since original submission
4650 -C-E-B- - - - -D- -DISC - - - - -X - - - - -Q	115,599,745.30	396.78	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - - -X - - - - -Q	277,105,619.67	-396.78	Amount change since original submission
<hr/>			
TAFS: 97- -0400 -000-16 -17	Last Revised: 2020-10-21		
4221 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	44,540,696.26	-103,330.55	Amount change since original submission
4650 -C-E-A- - - - -R- -DISC - - - - -X - - - - -Q	8,226,782.15	-103,330.55	Amount change since original submission
4650 -C-E-B- - - - -D- -DISC - - - - -X - - - - -Q	101,288,704.12	9,661.84	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - - -X - - - - -Q	367,134,012.65	-9,661.84	Amount change since original submission
<hr/>			
TAFS: 97- -0400 -000-17 -18	Last Revised: 2020-10-21		
4221 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	37,595,738.67	-122,152.26	Amount change since original submission
4650 -C-E-A- - - - -R- -DISC - - - - -X - - - - -Q	17,143.17	-122,152.26	Amount change since original submission
4650 -C-E-B- - - - -D- -DISC - - - - -X - - - - -Q	120,216,728.72	904,502.70	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - - -X - - - - -Q	550,802,553.71	-904,502.70	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Research, Development, Test, and Evaluation			
Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)			
TAFS: 97- -0400 -000-18 -19	Last Revised: 2020-10-21		
4650 -C-E-B- - - -D- -DISC - - - -X - - - -Q	67,132,009.18	2,201,257.77	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - -X - - - -Q	1,370,780,287.85	-2,201,257.77	Amount change since original submission
<hr/>			
TAFS: 97- -0400 -000-19 -20	Last Revised: 2020-10-21		
4610 -C-E- - - -D- -DISC - - -A- - - - -Q	3,548,283,941.62	857,091.53	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - -X - - - -Q	3,818,057,192.42	-857,091.53	Amount change since original submission
<hr/>			
TAFS: 97- -0400 -000-20 -21	Last Revised: 2020-10-21		
4119 -D-E- - - -D-P-DISC -X- - - -X - - - -N	0.00	-4,675,000.00	Delete since original submission
4119 -D-E- - - -D-P-DISC -X- - - -X - - - -Q	26,332,287,000.00	4,675,000.00	Amount change since original submission
4610 -C-E- - - -D- -DISC - - -A- - - - -N	153,811,202.82	-4,675,000.00	Amount change since original submission
4610 -C-E- - - -D- -DISC - - -A- - - - -Q	6,958,078,664.25	4,675,000.00	Amount change since original submission
4801 -C-E-B-011-91 - - -D- -DISC - - - -X - - - -Q	10,939,925,195.34	-3,136,336.30	Amount change since original submission
4801 -D-E-A- -98 - - -D- -DISC - - - -X - - - -Q	3,350,542.74	1,205,231.91	Amount change since original submission
4901 -C-E-A- -98 - - -D- -DISC - - - -X - - - -Q	115,400,783.54	1,205,231.91	Amount change since original submission
4901 -C-E-B-011-91 - - -D- -DISC - - - -X - - - -Q	1,044,844,958.83	3,136,336.30	Amount change since original submission
<hr/>			
Bureau: Military Construction			
Acct: Military Construction, Army (007-25-2050)			
TAFS: 21- -2050 -000- -X	Last Revised: 2020-10-21		
4801 -C-B-B-012-01 - - -D- -DISC - - - -X - - - -Q	25,038.89	25,038.89	Add since original submission
4801 -C-B-B-012-98 - - -D- -DISC - - - -X - - - -Q	0.00	-25,038.89	Delete since original submission
4801 -D-E-B-012-01 - - -D- -DISC - - - -X - - - -Q	4,889,034.22	4,889,034.22	Add since original submission
4801 -D-E-B-012-98 - - -D- -DISC - - - -X - - - -Q	0.00	-4,889,034.22	Delete since original submission
4881 -C-E-B-012-01 - - -D- -DISC - - - -X - - - -Q	5,000,000.00	5,000,000.00	Add since original submission
4881 -C-E-B-012-98 - - -D- -DISC - - - -X - - - -Q	0.00	-5,000,000.00	Delete since original submission
4902 -C-E-B-012-01 - - -D- -DISC - - -BAL-X - - - -Q	5,049,073.11	5,049,073.11	Add since original submission
4902 -C-E-B-012-98 - - -D- -DISC - - -BAL-X - - - -Q	0.00	-5,049,073.11	Delete since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Military Construction			
Acct: Military Construction, Army (007-25-2050)			
TAFS: 21- -2050 -000-11 -15	Last Revised: 2020-10-21		
4801 -D-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	4,375,288.79	4,375,288.79	Add since original submission
4801 -D-B-B-012-98 - - -D- -DISC - - - - -X - - - - -Q	0.00	-4,375,288.79	Delete since original submission
4801 -D-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	16,669,491.88	16,669,491.88	Add since original submission
4801 -D-E-B-012-98 - - -D- -DISC - - - - -X - - - - -Q	0.00	-16,669,491.88	Delete since original submission
4901 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	5,038,415.77	5,038,415.77	Add since original submission
4901 -C-B-B-012-98 - - -D- -DISC - - - - -X - - - - -Q	0.00	-5,038,415.77	Delete since original submission
4902 -C-E-B-012-01 - - -D- -DISC - - - -BAL-X - - - - -Q	16,231,515.74	16,231,515.74	Add since original submission
4902 -C-E-B-012-98 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-16,231,515.74	Delete since original submission
<hr/>			
TAFS: 21- -2050 -000-12 -16	Last Revised: 2020-10-21		
4801 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	17,830,854.73	2,798,661.52	Amount change since original submission
4801 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-12,509.00	Delete since original submission
4801 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-2,773,403.95	Delete since original submission
4801 -C-B-B-012-04 - - -D- -DISC - - - - -X - - - - -Q	0.00	-12,748.57	Delete since original submission
4801 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	16,061,148.54	2,430,718.59	Amount change since original submission
4801 -C-E-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-6,908.66	Delete since original submission
4801 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-2,412,532.37	Delete since original submission
4801 -C-E-B-012-04 - - -D- -DISC - - - - -X - - - - -Q	0.00	-11,277.56	Delete since original submission
4901 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	5,588,496.01	28,850.86	Amount change since original submission
4901 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-28,850.86	Delete since original submission
4901 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	4,639,822.94	44,640.05	Amount change since original submission
4901 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-44,640.05	Delete since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22
 (Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Military Construction			
Acct: Military Construction, Army (007-25-2050)			
TAFS: 21- -2050 -000-13 -17	Last Revised: 2020-10-21		
4801 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	75,165,709.95	22,895.32	Amount change since original submission
4801 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,915.77	Delete since original submission
4801 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-20,979.55	Delete since original submission
4801 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	51,148,747.44	22,894.26	Amount change since original submission
4801 -C-E-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,914.71	Delete since original submission
4801 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-20,979.55	Delete since original submission
4901 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	5,813,036.15	83,653.97	Amount change since original submission
4901 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-83,653.97	Delete since original submission
4901 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	1,623,441.47	82,802.01	Amount change since original submission
4901 -C-E-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-82,802.01	Delete since original submission
4902 -C-E-B-012-01 - - -D- -DISC - - - -BAL-X - - - - -Q	34,475,279.29	2,872.11	Amount change since original submission
4902 -C-E-B-012-02 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-853.02	Delete since original submission
4902 -C-E-B-012-03 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-2,019.09	Delete since original submission
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TAFS: 21- -2050 -000-14 -18	Last Revised: 2020-10-21		
4801 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	58,628,879.36	301,546.86	Amount change since original submission
4801 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-219,601.11	Delete since original submission
4801 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-81,945.75	Delete since original submission
4801 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	21,338,788.05	315,469.53	Amount change since original submission
4801 -C-E-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-233,524.78	Delete since original submission
4801 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-81,944.75	Delete since original submission
4901 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	9,415,840.96	31,073.55	Amount change since original submission
4901 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-30,132.85	Delete since original submission
4901 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-940.70	Delete since original submission
4902 -C-E-B-012-01 - - -D- -DISC - - - -BAL-X - - - - -Q	40,621,142.98	75,308.03	Amount change since original submission
4902 -C-E-B-012-02 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-64,396.68	Delete since original submission
4902 -C-E-B-012-03 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-10,911.35	Delete since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

Attribute String /1	Current Balance	Difference	Change Type
Agency: Department of Defense--Military Programs			
Bureau: Military Construction			
Acct: Military Construction, Army (007-25-2050)			
TAFS: 21- -2050 -000-15 -19			Last Revised: 2020-10-21
4801 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	81,449,192.17	1,243,250.82	Amount change since original submission
4801 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,121,658.94	Delete since original submission
4801 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-121,591.88	Delete since original submission
4801 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	26,064,080.35	559,489.85	Amount change since original submission
4801 -C-E-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-533,380.26	Delete since original submission
4801 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-26,109.59	Delete since original submission
4901 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	5,384,409.28	143,813.64	Amount change since original submission
4901 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-142,601.94	Delete since original submission
4901 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,211.70	Delete since original submission
4901 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	6,527,788.81	134,962.11	Amount change since original submission
4901 -C-E-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-128,894.31	Delete since original submission
4901 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-6,067.80	Delete since original submission
4902 -C-E-B-012-01 - - -D- -DISC - - - -BAL-X - - - - -Q	54,673,112.84	733,349.82	Amount change since original submission
4902 -C-E-B-012-02 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-637,811.98	Delete since original submission
4902 -C-E-B-012-03 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-95,537.84	Delete since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Military Construction			
Acct: Military Construction, Army (007-25-2050)			
TAFS: 21- -2050 -000-17 -21	Last Revised: 2020-10-21		
4801 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	94,768,139.88	27,722,257.26	Amount change since original submission
4801 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-8,799,254.60	Delete since original submission
4801 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-18,923,002.66	Delete since original submission
4801 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	55,647,204.49	12,861,459.91	Amount change since original submission
4801 -C-E-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-6,161,854.07	Delete since original submission
4801 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-6,699,605.84	Delete since original submission
4881 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	204.00	204.00	Add since original submission
4881 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-204.00	Delete since original submission
4901 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	12,212,311.16	3,453,159.21	Amount change since original submission
4901 -C-B-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-575,032.61	Delete since original submission
4901 -C-B-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-2,878,126.60	Delete since original submission
4901 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	4,456,752.83	903,985.64	Amount change since original submission
4901 -C-E-B-012-02 - - -D- -DISC - - - - -X - - - - -Q	0.00	-243,663.80	Delete since original submission
4901 -C-E-B-012-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-660,321.84	Delete since original submission
4902 -C-E-B-012-01 - - -D- -DISC - - - -BAL-X - - - - -Q	67,759,046.26	67,759,046.26	Add since original submission
4902 -C-E-B-012-02 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-67,759,046.26	Delete since original submission
<hr/>			
TAFS: 21- -2050 -000-18 -22	Last Revised: 2020-10-21		
4801 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	456,161,870.87	456,161,870.87	Add since original submission
4801 -C-B-B-012-98 - - -D- -DISC - - - - -X - - - - -Q	0.00	-456,161,870.87	Delete since original submission
4801 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	419,123,056.32	419,123,056.32	Add since original submission
4801 -C-E-B-012-98 - - -D- -DISC - - - - -X - - - - -Q	0.00	-419,123,056.32	Delete since original submission
4901 -C-B-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	10,844,722.88	10,844,722.88	Add since original submission
4901 -C-B-B-012-98 - - -D- -DISC - - - - -X - - - - -Q	0.00	-10,844,722.88	Delete since original submission
4901 -C-E-B-012-01 - - -D- -DISC - - - - -X - - - - -Q	21,896,560.59	21,896,560.59	Add since original submission
4901 -C-E-B-012-98 - - -D- -DISC - - - - -X - - - - -Q	0.00	-21,896,560.59	Delete since original submission
4902 -C-E-B-012-01 - - -D- -DISC - - - -BAL-X - - - - -Q	309,701,255.41	309,701,255.41	Add since original submission
4902 -C-E-B-012-98 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-309,701,255.41	Delete since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Military Construction			
Acct: Military Construction, Navy and Marine Corps (007-25-1205)			
TAFS: 17- -1205 -000-20 -24	Last Revised: 2020-10-20		
4801 -C-E-B-011- - - -R- -DISC - - - - -X - - - - -Q	0.00	-3,325,265.62	Delete since original submission
4801 -C-E-B-015- - - -R- -DISC - - - - -X - - - - -Q	3,325,265.62	3,325,265.62	Add since original submission
<hr/>			
Acct: Military Construction, Defense-wide (007-25-0500)			
TAFS: 97- -0500 -000-13 -17	Last Revised: 2020-10-22		
4251 -C-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-4,769.37	Delete since original submission
4251 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	236,508.49	236,508.49	Add since original submission
4252 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-241,277.86	Delete since original submission
4650 -C-E-B- - - - -D- -DISC - - - - -X - - - - -Q	68,458,666.82	241,277.86	Amount change since original submission
4972 -D-E- - - - -X-D- -DISC - - - - -X - - - - -Q	241,922.71	241,277.86	Amount change since original submission
<hr/>			
TAFS: 97- -0500 -000-14 -18	Last Revised: 2020-10-22		
4251 -C-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-845,270.93	Delete since original submission
4251 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	14,671.88	14,671.88	Add since original submission
4252 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-859,942.81	Delete since original submission
4650 -C-E-B- - - - -D- -DISC - - - - -X - - - - -Q	88,048,352.32	859,942.81	Amount change since original submission
4972 -D-E- - - - -X-D- -DISC - - - - -X - - - - -Q	887,432.16	859,942.81	Amount change since original submission
<hr/>			
TAFS: 97- -0500 -000-15 -17	Last Revised: 2020-10-22		
4251 -C-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-227.43	Delete since original submission
4252 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-227.43	Delete since original submission
4650 -C-E-B- - - - -D- -DISC - - - - -X - - - - -Q	355,503.97	227.43	Amount change since original submission
4972 -D-E- - - - -X-D- -DISC - - - - -X - - - - -Q	1,064,221.92	227.43	Amount change since original submission
<hr/>			
TAFS: 97- -0500 -000-16 -20	Last Revised: 2020-10-22		
4251 -C-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-156,423.99	Delete since original submission
4252 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-156,423.99	Delete since original submission
4610 -C-E- - - - -D- -DISC - - - - -A- - - - -Q	108,308,022.58	156,423.99	Amount change since original submission
4972 -D-E- - - - -X-D- -DISC - - - - -X - - - - -Q	6,618,834.51	156,423.99	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Military Construction			
Acct: Military Construction, Defense-wide (007-25-0500)			
TAFS: 97- -0500 -000-17 -21	Last Revised: 2020-10-22		
4251 -C-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.08	-1,510,710.14	Amount change since original submission
4252 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-1,510,710.14	Delete since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - -Q	619,991,977.09	1,510,710.14	Amount change since original submission
4972 -D-E- - - - -X-D- -DISC - - - - -X - - - - -Q	1,570,530.32	1,510,710.14	Amount change since original submission
<hr/>			
TAFS: 97- -0500 -000-18 -22	Last Revised: 2020-10-22		
4251 -C-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-773,610.43	Delete since original submission
4252 -D-E- - - - -F-R- -DISC - - - - -X - - - - -Q	0.00	-773,610.43	Delete since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - -Q	964,175,746.11	773,610.43	Amount change since original submission
4972 -D-E- - - - -X-D- -DISC - - - - -X - - - - -Q	897,711.35	773,610.43	Amount change since original submission
<hr/>			
Acct: Military Construction, Navy Reserve (007-25-1235)			
TAFS: 17- -1235 -000-19 -23	Last Revised: 2020-10-17		
4801 -C-E-B-012- - - -D- -DISC - - - - -X - - - - -Q	7,390,494.15	7,390,494.15	Add since original submission
4801 -C-E-B-013- - - -D- -DISC - - - - -X - - - - -Q	2,489,603.43	-7,390,494.15	Amount change since original submission
4902 -C-E-B-011- - - -D- -DISC - - -BAL-X - - - - -Q	0.00	-54,061.26	Delete since original submission
4902 -C-E-B-013- - - -D- -DISC - - -BAL-X - - - - -Q	54,061.26	54,061.26	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Family Housing			
Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)			
TAFS: 17- -0730 -000-15 -19	Last Revised: 2020-10-17		
4801 -C-B-B-011- - - -D- -DISC - - - - -X - - - - -Q	0.00	-8,465,065.66	Delete since original submission
4801 -C-B-B-011-01 - - -D- -DISC - - - - -X - - - - -Q	10,488,528.23	10,488,528.23	Add since original submission
4801 -C-B-B-014- - - -D- -DISC - - - - -X - - - - -Q	0.00	-2,023,462.57	Delete since original submission
4801 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	0.00	-8,723,335.60	Delete since original submission
4801 -C-E-B-011-01 - - -D- -DISC - - - - -X - - - - -Q	10,488,528.23	10,488,528.23	Add since original submission
4801 -C-E-B-011-03 - - -D- -DISC - - - - -X - - - - -Q	0.00	-11,525.97	Delete since original submission
4801 -C-E-B-014- - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,753,666.66	Delete since original submission
4901 -D-B-B-011- - - -D- -DISC - - - - -X - - - - -Q	0.00	-8,411,653.62	Delete since original submission
4901 -D-B-B-011-01 - - -D- -DISC - - - - -X - - - - -Q	8,411,653.62	8,411,653.62	Add since original submission
4901 -D-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	0.00	-11,258,815.23	Delete since original submission
4901 -D-E-B-011-01 - - -D- -DISC - - - - -X - - - - -Q	11,258,815.23	11,258,815.23	Add since original submission
4902 -C-E-B-011- - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-2,847,161.61	Delete since original submission
4902 -C-E-B-011-01 - - -D- -DISC - - - -BAL-X - - - - -Q	2,847,161.61	2,847,161.61	Add since original submission
<hr/>			
TAFS: 17- -0730 -000-17 -21	Last Revised: 2020-10-17		
4801 -C-B-B-011-01 - - -D- -DISC - - - - -X - - - - -Q	75,676,048.00	2,184,374.00	Amount change since original submission
4801 -C-B-B-011-04 - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,742,318.00	Delete since original submission
4801 -C-B-B-013- - - -D- -DISC - - - - -X - - - - -Q	0.00	-442,056.00	Delete since original submission
4801 -C-E-B-011-01 - - -D- -DISC - - - - -X - - - - -Q	73,748,672.56	7,435,367.57	Amount change since original submission
4801 -C-E-B-011-04 - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,022,370.75	Delete since original submission
4801 -C-E-B-013- - - -D- -DISC - - - - -X - - - - -Q	0.00	-6,412,996.82	Delete since original submission
4881 -C-E-B-011-01 - - -D- -DISC - - - - -X - - - - -Q	133,214.48	115,125.48	Amount change since original submission
4881 -C-E-B-011-04 - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,178.77	Delete since original submission
4881 -C-E-B-013- - - -D- -DISC - - - - -X - - - - -Q	0.00	-113,946.71	Delete since original submission
4902 -C-E-B-011-01 - - -D- -DISC - - - -BAL-X - - - - -Q	9,633,311.03	1,923,998.04	Amount change since original submission
4902 -C-E-B-011-04 - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-729,162.33	Delete since original submission
4902 -C-E-B-013- - - -D- -DISC - - - -BAL-X - - - - -Q	0.00	-1,194,835.71	Delete since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Family Housing			
Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)			
TAFS: 17- -0730 -000-18 -22	Last Revised: 2020-10-17		
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	61,172,292.59	25,533,247.02	Amount change since original submission
4801 -C-E-B-013- - -D- -DISC - - - -X - - - -Q	0.00	-25,533,247.02	Delete since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	25,726.01	25,726.00	Amount change since original submission
4901 -C-E-B-013- - -D- -DISC - - - -X - - - -Q	0.00	-25,726.00	Delete since original submission
4902 -C-E-B-011- - -D- -DISC - - -BAL-X - - - -Q	2,755,618.87	282,789.91	Amount change since original submission
4902 -C-E-B-013- - -D- -DISC - - -BAL-X - - - -Q	0.00	-282,789.91	Delete since original submission
<hr/>			
Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)			
TAFS: 17- -0735 -000- -20	Last Revised: 2020-10-21		
4801 -C-E-A- -02 - -D- -DISC - - - -X - - - -Q	129,783,350.73	-1,435,965.93	Amount change since original submission
4901 -C-E-A- -02 - -D- -DISC - - - -X - - - -Q	2,914,348.54	1,435,965.93	Amount change since original submission
<hr/>			
Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)			
TAFS: 97- -0834 -000- -X	Last Revised: 2020-10-20		
4450 -C-E- - - -D- -DISC - - - -X - - - -Q	13,733,696.06	13,553,554.89	Amount change since original submission
4450 -C-E- - - -D- -MAND - - - -X - - - -Q	3,302,894.03	-13,553,554.89	Amount change since original submission
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Bureau: Revolving and Management Funds			
Acct: Working Capital Fund, Army (007-40-493001)			
TAFS: 97- -493001-001- -X	Last Revised: 2020-10-22		
4135 -C-E- - - -D-P-DISC - - - -X - - - -Q	0.00	-142,046,000.00	Delete since original submission
4135 -C-E- - - -D-S-MAND - - - -X - - - -Q	7,168,693,974.22	142,046,000.00	Amount change since original submission
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Acct: Working Capital Fund, Navy (007-40-493002)			
TAFS: 97- -493002-002- -X	Last Revised: 2020-10-20		
4190 -D-E- - - -F-D-S-DISC - - - -X - - - -Q	0.00	-88,000,000.00	Delete since original submission
4190 -D-E- - - -F-R-S-DISC - - - -X - - - -Q	88,000,000.00	88,000,000.00	Add since original submission
4450 -C-E- - - -D- -DISC - - - -X - - - -Q	643,000,000.00	-88,000,000.00	Amount change since original submission
4450 -C-E- - - -R- -DISC - - - -X - - - -Q	224,958,026.53	88,000,000.00	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Defense--Military Programs			
Bureau: Revolving and Management Funds			
Acct: Working Capital Fund, Defense-wide (007-40-493005)			
TAFS: 97- -493005-005- -X	Last Revised: 2020-10-22		
4135 -C-E- - - - -D-S-MAND - - - -X - - - -Q	40,913,171,465.53	501,041,172.30	Amount change since original submission
4190 -C-E- - - - -F-D-S-DISC - - - -X - - - -Q	0.00	-245,767,000.00	Delete since original submission
4190 -C-E- - - - -F-R-S-DISC - - - -X - - - -Q	245,767,000.00	245,767,000.00	Add since original submission
4510 -C-E- - - - -D- -DISC - - -A- - - - -N	0.00	-500,000,000.00	Delete since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - -N	29,158,827.70	-1,041,172.30	Amount change since original submission
4801 -C-E-B-015-01 - - -R- -DISC - - - -X - - - -Q	25,072,361,498.42	-4,856,219.57	Amount change since original submission
4901 -C-E-B-015-01 - - -R- -DISC - - - -X - - - -Q	4,413,711,856.82	4,856,219.57	Amount change since original submission
4902 -C-E-B-015-01 - - -D- -DISC - - -NEW-X - - - -N	501,041,172.30	501,041,172.30	Add since original submission
4902 -C-E-B-015-01 - - -R- -DISC - - -NEW-X - - - -Q	46,377,160,595.19	-501,041,172.30	Amount change since original submission
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Acct: Buildings Maintenance Fund (007-40-4931)			
TAFS: 97- -4931 -000- -X	Last Revised: 2020-10-22		
4902 -C-E-B-011-11 - - -R- -MAND - - -NEW-X - - - -Q	173,094,021.37	-12,136,213.35	Amount change since original submission
4902 -D-E-A- -98 - - -D- -MAND - - -NEW-X - - - -Q	0.00	-12,136,213.35	Delete since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Education			
Bureau: Office of Postsecondary Education			
Acct: Higher Education (018-40-0201)			
TAFS: 91- -0201 -000- -20			Last Revised: 2020-10-22
4119 -D-E- - - - -D-P-DISC -X-	2,451,292,000.00	-255,000,000.00	Amount change since original submission
4119 -D-E- - - - -D-P-MAND -X-	255,000,000.00	255,000,000.00	Add since original submission
4392 -C-E- - - - -D-P-DISC - -	0.00	-15,045,000.00	Delete since original submission
4392 -C-E- - - - -D-P-MAND - -	15,045,000.00	15,045,000.00	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Health and Human Services			
Bureau: Indian Health Service			
Acct: Indian Health Facilities (009-17-0391)			
TAFS: 75- -0391 -000- -X			Last Revised: 2020-10-19
4222 -D-B- - - - -F-D- -DISC - - - - -X - - - - -Q	0.00	-13,800.00	Delete since original submission
4902 -C-E-A- - - - -D- -DISC - - - - -BAL-X - - - - -Q	292,043,329.77	244,222.00	Amount change since original submission
4902 -C-E-A- - - - -R- -DISC - - - - -BAL-X - - - - -Q	27,995,346.85	-244,222.00	Amount change since original submission
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Bureau: Centers for Medicare and Medicaid Services			
Acct: Program Management (009-38-0511)			
TAFS: 75- -0509 -000- -X			Last Revised: 2020-10-21
4902 -C-E-B-011- - - -D- -MAND - - - - -BAL-X - - - - -Q	10,989,980.45	-14,785,531.85	Amount change since original submission
4902 -C-E-B-012- - - -D- -MAND - - - - -BAL-X - - - - -Q	5,610,994.78	-2,201,625.53	Amount change since original submission
4902 -C-E-B-015- - - -D- -MAND - - - - -BAL-X - - - - -Q	20,868,120.22	20,868,120.22	Add since original submission
4902 -C-E-B-016- - - -D- -MAND - - - - -BAL-X - - - - -Q	669,732.90	-3,880,962.84	Amount change since original submission
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TAFS: 75- -0511 -000- -X			Last Revised: 2020-10-22
4801 -C-E-B-048- - - -R- -MAND - - - - -X - - - - -Q	1,180,186,155.31	73,895,994.87	Amount change since original submission
4871 -D-E- - - - -R- -MAND - - - - -X - - - - -Q	81,863,697.17	73,895,994.87	Amount change since original submission
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Bureau: Departmental Management			
Acct: Office for Civil Rights (009-90-0135)			
TAFS: 75- -0135 -000- -X			Last Revised: 2020-10-21
4382 -C-E- - - - -D-S-MAND - - - - -X -SEQ- - - - -Q	1,250,829.50	37,271.00	Amount change since original submission
4450 -C-E- - - - -D- -MAND - - - - -X - - - - -Q	21,698,348.81	-37,271.00	Amount change since original submission
<hr/>			
Acct: Public Health and Social Services Emergency Fund (009-90-0140)			
TAFS: 75- -0140 -000- -X			Last Revised: 2020-10-20
4801 -C-E-B-044- - - -D- -DISC - - - - -X - - - - -P	1,212,438,165.35	-92,588,178.80	Amount change since original submission
4901 -C-E-B-044- - - -D- -DISC - - - - -X - - - - -P	139,451,990.44	92,588,178.80	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Health and Human Services			
Bureau: Departmental Management			
Acct: Public Health and Social Services Emergency Fund (009-90-0140)			
TAFS: 75- -0140 -000-20 -24			Last Revised: 2020-10-19
4801 -C-E-B-017- - -D- -DISC - - - -X - - - -N	3,894,668,993.57	-97,152,046.21	Amount change since original submission
4901 -C-E-B-017- - -D- -DISC - - - -X - - - -N	1,505,412,948.47	97,152,046.21	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Housing and Urban Development			
Bureau: Public and Indian Housing Programs			
Acct: Tenant Based Rental Assistance (025-03-0302)			
TAFS: 86- -0302 -000- -X			Last Revised: 2020-10-20
4802 -C-E-B-024- - -D- -DISC - - - -NEW-X - - - -N	849,999,751.00	849,999,751.00	Add since original submission
4902 -C-E-B-024- - -D- -DISC - - - -NEW-X - - - -N	0.00	-849,999,751.00	Delete since original submission
<hr/>			
Bureau: Community Planning and Development			
Acct: Housing Opportunities for Persons with AIDS (025-06-0308)			
TAFS: 86- -0308 -000-19 -20			Last Revised: 2020-10-20
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	194,955,431.84	30,000,000.00	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	241,051.50	-30,000,000.00	Amount change since original submission
<hr/>			
Acct: Community Development Fund (025-06-0162)			
TAFS: 86- -0162 -000-13 -17			Last Revised: 2020-10-20
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	1,823,960,737.47	240,173,483.00	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	299,729,003.10	-240,173,483.00	Amount change since original submission
<hr/>			
TAFS: 86- -0162 -000-19 -21			Last Revised: 2020-10-20
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	1,776,871,221.83	508,405,186.00	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	519,912,057.57	-508,405,186.00	Amount change since original submission
<hr/>			
Acct: Brownfields Redevelopment (025-06-0314)			
TAFS: 86- -0314 -000- -X			Last Revised: 2020-10-20
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	3,534,236.91	1,775,050.00	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	1,775,050.00	-1,775,050.00	Amount change since original submission
<hr/>			
Acct: Home Investment Partnership Program (025-06-0205)			
TAFS: 86- -0205 -000-15 -18			Last Revised: 2020-10-20
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	74,007,955.42	58,751,164.00	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	44,858.04	-58,751,164.00	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Housing and Urban Development			
Bureau: Community Planning and Development			
Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)			
TAFS: 86- -0176 -000-17 -19	Last Revised: 2020-10-20		
4801 -C-E-B-012- - -D- -DISC - - - -X - - - -Q	10,027,385.72	9,159,786.00	Amount change since original submission
4901 -C-E-B-012- - -D- -DISC - - - -X - - - -Q	0.00	-9,159,786.00	Delete since original submission
<hr/>			
Acct: Neighborhood Stabilization Program (025-06-0344)			
TAFS: 86- -0344 -000- -X	Last Revised: 2020-10-20		
4801 -C-E-B-011- - -D- -MAND - - - -X - - - -Q	133,439,565.19	1,868,725.00	Amount change since original submission
4901 -C-E-B-011- - -D- -MAND - - - -X - - - -Q	1,610,501.68	-1,868,725.00	Amount change since original submission
<hr/>			
Acct: Homeless Assistance Grants (025-06-0192)			
TAFS: 86- -0192 -000-18 -20	Last Revised: 2020-10-20		
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	375,263,023.37	293,715,364.00	Amount change since original submission
4801 -C-E-B-013- - -D- -DISC - - - -X - - - -Q	27,005,357.75	27,005,357.75	Add since original submission
4801 -D-E-B-013- - -D- -DISC - - - -X - - - -Q	0.00	-12,930,750.25	Delete since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	45,866,336.70	-293,715,364.00	Amount change since original submission
4901 -C-E-B-013- - -D- -DISC - - - -X - - - -Q	187,065.43	-39,936,108.00	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Justice			
Bureau: General Administration			
Acct: Working Capital Fund (011-03-4526)			
TAFS: 15- -4526 -000- -X	Last Revised: 2020-10-22		
4221 -D-E- - - -F-R- -DISC - - - -X - - - -Q	147,463,851.42	521.88	Amount change since original submission
4252 -D-E- - - -F-R- -DISC - - - -X - - - -Q	1,720,353,221.22	-521.88	Amount change since original submission
4801 -C-E-A- - - -R- -DISC - - - -X - - - -Q	47,905,937.34	521.88	Amount change since original submission
4902 -C-E-A- - - -R- -DISC - - -BAL-X - - - -Q	32,243,067.52	-521.88	Amount change since original submission
4902 -C-E-B-011- - -D- -DISC - - -NEW-X - - - -Q	229,690,297.23	253,438.48	Amount change since original submission
4902 -C-E-B-015- - -R- -DISC - - -NEW-X - - - -Q	1,385,571,329.57	-253,438.48	Amount change since original submission
<hr/>			
Bureau: Legal Activities and U.S. Marshals			
Acct: Salaries and Expenses, General Legal Activities (011-05-0128)			
TAFS: 15- -0128 -000- -20	Last Revised: 2020-10-19		
4221 -D-E- - - -F-R- -DISC - - - -X - - - -Q	104,829,756.18	812,933.87	Amount change since original submission
4252 -D-E- - - -F-R- -DISC - - - -X - - - -Q	79,958,361.31	65,723.64	Amount change since original submission
4610 -C-E- - - -R- -DISC - - -A- - - - -Q	1,083,235.82	878,657.51	Amount change since original submission
4901 -C-E-A- - - -D- -DISC - - - -X - - - -Q	88,815,403.46	-65,723.64	Amount change since original submission
4902 -C-E-A- - - -D- -DISC - - -NEW-X - - - -Q	742,775,300.55	65,723.64	Amount change since original submission
<hr/>			
Acct: Salaries and Expenses, United States Attorneys (011-05-0322)			
TAFS: 15- -0322 -000- -15	Last Revised: 2020-10-21		
4191 -C-E- - - -F-D-P-DISC - - - -X - - - -Q	37,099,561.41	37,099,561.41	Add since original submission
4197 -C-E- - - -D-P-DISC - - - -X - - - -Q	0.00	-37,099,561.41	Delete since original submission
<hr/>			
TAFS: 15- -0322 -000- -20	Last Revised: 2020-10-20		
4801 -C-E-A- - - -D- -DISC - - - -X - - - -Q	141,720,846.06	-65,723.64	Amount change since original submission
4901 -C-E-A- - - -D- -DISC - - - -X - - - -Q	173,634,651.30	65,723.64	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Justice			
Bureau: Legal Activities and U.S. Marshals			
Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)			
TAFS: 15- -0324 -000- -19	Last Revised: 2020-10-22		
4801 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -E	913,047.86	913,047.86	Add since original submission
4871 -D-E- - - - -D- -DISC - - - - -X - - - - -E	913,047.86	913,047.86	Add since original submission
4972 -D-E- - - - -F-D- -DISC - - - - -X - - - - -Q	137,588.76	5,725.46	Amount change since original submission
4972 -D-E- - - - -X-D- -DISC - - - - -X - - - - -Q	1,391,045.19	-5,725.46	Amount change since original submission
<hr/>			
TAFS: 15- -0324 -000- -X	Last Revised: 2020-10-22		
4972 -D-E- - - - -F-D- -DISC - - - - -X - - - - -Q	1,036,660.80	1,036,660.80	Add since original submission
4972 -D-E- - - - -X-D- -DISC - - - - -X - - - - -Q	2,768,135.72	-1,036,660.80	Amount change since original submission
<hr/>			
Acct: Federal Prisoner Detention (011-05-1020)			
TAFS: 15- -1020 -000- -X	Last Revised: 2020-10-22		
4201 -D-E- - - - -D- -DISC - - - - - - - - - - -Q	332,906,445.45	-19,178.50	Amount change since original submission
4201 -D-E- - - - -R- -DISC - - - - - - - - - - -Q	19,178.50	19,178.50	Add since original submission
<hr/>			
Acct: Fees and Expenses of Witnesses (011-05-0311)			
TAFS: 15- -0311 -000- -X	Last Revised: 2020-10-21		
4450 -C-E- - - - -D- -MAND - - - - -X - - - - -Q	80,431,611.87	-28,697,598.89	Amount change since original submission
4610 -C-E- - - - -D- -MAND - - - - -A- - - - - - - - - - -Q	145,776,326.30	28,697,598.89	Amount change since original submission
<hr/>			
Acct: Salaries and Expenses, Community Relations Service (011-05-0500)			
TAFS: 15- -0500 -000- -20	Last Revised: 2020-10-19		
4450 -D-E- - - - -D- -DISC - - - - -X - - - - -Q	0.00	-19,000.00	Delete since original submission
4610 -C-E- - - - -D- -DISC - - - - -A- - - - - - - - - - -Q	1,315,540.10	-19,000.00	Amount change since original submission
<hr/>			
Acct: United States Trustee System Fund (011-05-5073)			
TAFS: 15- -5073 -000- -X	Last Revised: 2020-10-22		
4394 -C-E- - - - -D- -DISC - - - - -X - - - - -Q	131,298,830.20	-100,154,852.54	Amount change since original submission
4397 -C-E- - - - -D-P-DISC - - - - -X - - - - -Q	102,009,331.77	102,009,331.77	Add since original submission
4450 -C-E- - - - -D- -DISC - - - - -X - - - - -Q	745,693.61	-1,854,479.23	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Justice			
Bureau: Interagency Law Enforcement			
Acct: Interagency Crime and Drug Enforcement (011-07-0323)			
TAFS: 15- -0323 -000- -18	Last Revised: 2020-10-21		
4221 -C-E- - - - -F-R- -DISC - - - - -X - - - - -Q	1,944,555.10	-1,966,832.13	Amount change since original submission
4650 -D-E-A- - - - -R- -DISC - - - - -X - - - - -Q	0.00	-1,819,756.30	Delete since original submission
4801 -C-E-A- - - - -R- -DISC - - - - -X - - - - -Q	3,159,910.38	147,075.83	Amount change since original submission
<hr/>			
TAFS: 15- -0323 -000- -X	Last Revised: 2020-10-20		
4450 -C-E- - - - -D- -DISC - - - - -X - - - - -Q	0.00	-1,042,854.60	Delete since original submission
4610 -C-E- - - - -D- -DISC - - -A- - - - - -Q	28,521,887.14	1,042,854.60	Amount change since original submission
<hr/>			
Bureau: Federal Prison System			
Acct: Salaries and Expenses (011-20-1060)			
TAFS: 15- -1060 -000- -17	Last Revised: 2020-10-15		
1010 -D-B- - - - -G- - - - - - - - - - - -	94,892,303.57	94,892,303.57	Add since original submission
1010 -D-E- - - - -G- - - - - - - - - - - -	90,779,933.36	90,779,933.36	Add since original submission
4201 -D-B- - - - -D- -DISC - - - - - - - - - -Q	95,166,094.69	95,166,094.69	Add since original submission
4201 -D-E- - - - -D- -DISC - - - - - - - - - -Q	95,166,094.69	95,166,094.69	Add since original submission
4650 -C-B-A- - - - -D- -DISC - - - - -X - - - - -Q	88,117,065.88	88,117,065.88	Add since original submission
4650 -C-E-A- - - - -D- -DISC - - - - -X - - - - -Q	88,868,500.12	88,868,500.12	Add since original submission
4801 -C-B-A- - - - -D- -DISC - - - - -X - - - - -Q	4,669,297.08	4,669,297.08	Add since original submission
4801 -C-E-A- - - - -D- -DISC - - - - -X - - - - -Q	4,661,712.49	4,661,712.49	Add since original submission
4802 -C-B-A- - - - -D- -DISC - - -BAL-X - - - - -Q	273,791.12	273,791.12	Add since original submission
4802 -C-E-A- - - - -D- -DISC - - -BAL-X - - - - -Q	279,325.58	279,325.58	Add since original submission
4871 -D-E- - - - -D- -DISC - - - - -X - - - - -Q	751,434.24	751,434.24	Add since original submission
4901 -C-B-A- - - - -D- -DISC - - - - -X - - - - -Q	2,105,940.61	2,105,940.61	Add since original submission
4901 -D-E-A- - - - -D- -DISC - - - - -X - - - - -Q	1,998,845.01	1,998,845.01	Add since original submission
4902 -C-E-A- - - - -D- -DISC - - -BAL-X - - - - -Q	4,106,835.75	4,106,835.75	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Justice			
Bureau: Federal Prison System			
Acct: Salaries and Expenses (011-20-1060)			
TAFS: 15- -1060 -000- -18			Last Revised: 2020-10-15
1010 -D-B- - - - -G- - - - -	237,232,750.13	237,232,750.13	Add since original submission
1010 -D-E- - - - -G- - - - -	212,054,670.36	212,054,670.36	Add since original submission
4201 -D-B- - - - -D- -DISC - -	2,543,479.50	2,543,479.50	Add since original submission
4201 -D-B- - - - -D- -DISC - -	241,698,606.22	241,698,606.22	Add since original submission
4201 -D-E- - - - -D- -DISC - -	2,543,479.50	2,543,479.50	Add since original submission
4201 -D-E- - - - -D- -DISC - -	241,698,606.22	241,698,606.22	Add since original submission
4221 -D-B- - - - -E-R- -DISC - -	87,751.32	87,751.32	Add since original submission
4221 -D-E- - - - -E-R- -DISC - -	87,751.32	87,751.32	Add since original submission
4251 -D-B- - - - -E-D- -DISC - -	405,139.47	405,139.47	Add since original submission
4251 -D-E- - - - -E-D- -DISC - -	405,139.47	405,139.47	Add since original submission
4650 -C-B-A- - - - -D- -DISC - -	179,166,361.41	179,166,361.41	Add since original submission
4650 -C-B-B- - - - -D- -DISC - -	213,089.86	213,089.86	Add since original submission
4650 -C-E-A- - - - -D- -DISC - -	196,532,509.70	196,532,509.70	Add since original submission
4650 -C-E-B- - - - -D- -DISC - -	213,089.86	213,089.86	Add since original submission
4801 -C-B-A- - - - -D- -DISC - -	19,445,576.57	19,445,576.57	Add since original submission
4801 -C-B-B-012- - - -D- -DISC - -	2,326,659.14	2,326,659.14	Add since original submission
4801 -C-E-A- - - - -D- -DISC - -	9,775,005.86	9,775,005.86	Add since original submission
4801 -C-E-B-012- - - -D- -DISC - -	1,438,643.33	1,438,643.33	Add since original submission
4802 -C-B-A- - - - -D- -DISC - -	7,009,335.59	7,009,335.59	Add since original submission
4802 -C-E-A- - - - -D- -DISC - -	3,504,092.44	3,504,092.44	Add since original submission
4871 -D-E- - - - -D- -DISC - -	17,366,148.29	17,366,148.29	Add since original submission
4901 -C-B-A- - - - -D- -DISC - -	36,570,223.44	36,570,223.44	Add since original submission
4901 -C-B-B-012- - - -D- -DISC - -	3,730.50	3,730.50	Add since original submission
4901 -C-E-A- - - - -D- -DISC - -	21,868,395.56	21,868,395.56	Add since original submission
4901 -C-E-B-012- - - -D- -DISC - -	86,065.13	86,065.13	Add since original submission
4902 -C-E-A- - - - -D- -DISC - -	27,877,641.74	27,877,641.74	Add since original submission
4902 -C-E-B-012- - - -D- -DISC - -	805,681.18	805,681.18	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Justice			
Bureau: Federal Prison System			
Acct: Salaries and Expenses (011-20-1060)			
TAFS: 15- -1060 -000- -19	Last Revised: 2020-10-19		
4221 -C-E- - - - -E-R- -DISC - - - - -X - - - - -Q	0.00	-58,862.18	Delete since original submission
4252 -D-E- - - - -E-D- -DISC - - - - -X - - - - -Q	2,613,054.09	-58,862.18	Amount change since original submission
4801 -C-E-A- - - - -D- -DISC - - - - -X - - - - -Q	95,007,294.09	58,862.18	Amount change since original submission
4802 -D-E-A- - - - -D- -DISC - - - - -BAL-X - - - - -Q	2,050,699.13	58,862.18	Amount change since original submission
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TAFS: 15- -1060 -000- -20	Last Revised: 2020-10-20		
4221 -C-E- - - - -E-R- -DISC - - - - -X - - - - -Q	94,820.81	94,820.81	Add since original submission
4252 -D-E- - - - -E-D- -DISC - - - - -X - - - - -Q	22,818,699.00	94,820.81	Amount change since original submission
4801 -C-E-A- - - - -D- -DISC - - - - -X - - - - -Q	254,890,535.35	-30,923.89	Amount change since original submission
4802 -C-E-A- - - - -D- -DISC - - - - -NEW-X - - - - -Q	12,575,638.62	30,923.89	Amount change since original submission
4901 -C-E-A- - - - -D- -DISC - - - - -X - - - - -Q	566,863,063.61	-63,896.92	Amount change since original submission
4902 -C-E-A- - - - -D- -DISC - - - - -NEW-X - - - - -Q	6,451,336,832.20	63,896.92	Amount change since original submission
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TAFS: 15- -1060 -000- -X	Last Revised: 2020-10-15		
1010 -D-B- - - - -G- - - - - - - - - - - - - - - - -	1,689,893.54	1,689,893.54	Add since original submission
1010 -D-E- - - - -G- - - - - - - - - - - - - - - - -	702,759.39	702,759.39	Add since original submission
4201 -D-B- - - - -D- -DISC - - - - - - - - - - - - - - - - -	1,689,893.54	1,689,893.54	Add since original submission
4201 -D-E- - - - -D- -DISC - - - - - - - - - - - - - - - - -	1,689,893.54	1,689,893.54	Add since original submission
4450 -C-B- - - - -D- -DISC - - - - -X - - - - - - - - - - -	1,686,599.47	1,686,599.47	Add since original submission
4450 -C-E- - - - -D- -DISC - - - - -X - - - - - - - - - - -	0.47	0.47	Add since original submission
4510 -C-E- - - - -D- -DISC - - - - -A- - - - - - - - - - -	99.00	99.00	Add since original submission
4610 -C-E- - - - -D- -DISC - - - - -A- - - - - - - - - - -	1,677,872.42	1,677,872.42	Add since original submission
4901 -C-B-A- - - - -D- -DISC - - - - -X - - - - - - - - - - -	3,294.07	3,294.07	Add since original submission
4901 -D-E-A- - - - -D- -DISC - - - - -X - - - - - - - - - - -	975,212.50	975,212.50	Add since original submission
4902 -C-E-A- - - - -D- -DISC - - - - -BAL-X - - - - - - - - - - -	987,134.15	987,134.15	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Justice			
Bureau: Federal Prison System			
Acct: Salaries and Expenses (011-20-1060)			
TAFS: 15- -1060 -000-16 -17	Last Revised: 2020-10-15		
1010 -D-B- - - - -G- - - - -	358,872.58	358,872.58	Add since original submission
1010 -D-E- - - - -G- - - - -	358,872.58	358,872.58	Add since original submission
4201 -D-B- - - - -D- -DISC - -	358,872.58	358,872.58	Add since original submission
4201 -D-E- - - - -D- -DISC - -	358,872.58	358,872.58	Add since original submission
4650 -C-B-A- - - - -D- -DISC - -	358,872.58	358,872.58	Add since original submission
4650 -C-E-A- - - - -D- -DISC - -	358,872.58	358,872.58	Add since original submission
TAFS: 15- -1060 -000-18 -19	Last Revised: 2020-10-15		
1010 -D-B- - - - -G- - - - -	4,327.86	4,327.86	Add since original submission
1010 -D-E- - - - -G- - - - -	4,087.86	4,087.86	Add since original submission
4201 -D-B- - - - -D- -DISC - -	4,327.86	4,327.86	Add since original submission
4201 -D-E- - - - -D- -DISC - -	4,327.86	4,327.86	Add since original submission
4650 -C-B-A- - - - -D- -DISC - -	4,327.86	4,327.86	Add since original submission
4650 -C-E-A- - - - -D- -DISC - -	4,087.86	4,087.86	Add since original submission
4801 -D-E-A- - - - -D- -DISC - -	240.00	240.00	Add since original submission
4881 -C-E-A- - - - -D- -DISC - -	240.00	240.00	Add since original submission
4902 -C-E-A- - - - -D- -DISC - -	240.00	240.00	Add since original submission
TAFS: 15- -1060 -000-19 -20	Last Revised: 2020-10-15		
4191 -D-E- - - - -F-D-P-DISC - -	50,000,000.00	50,000,000.00	Add since original submission
4902 -C-E-A- - - - -D- -DISC - -	50,000,000.00	50,000,000.00	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Justice			
Bureau: Federal Prison System			
Acct: Buildings and Facilities (011-20-1003)			
TAFS: 15- -1003 -000- -X	Last Revised: 2020-10-15		
1010 -D-B- - - - -G- - - - -	864,995,545.52	864,995,545.52	Add since original submission
1010 -D-E- - - - -G- - - - -	1,051,420,104.14	1,051,420,104.14	Add since original submission
4119 -D-E- - - - -D-P-DISC -X-	308,000,000.00	308,000,000.00	Add since original submission
4201 -D-B- - - - -D- -DISC - -	27,288,767.06	27,288,767.06	Add since original submission
4201 -D-B- - - - -D- -DISC - -	22,338,286.73	22,338,286.73	Add since original submission
4201 -D-B- - - - -D- -DISC - -	815,392,967.73	815,392,967.73	Add since original submission
4201 -D-E- - - - -D- -DISC - -	27,288,767.06	27,288,767.06	Add since original submission
4201 -D-E- - - - -D- -DISC - -	22,338,286.73	22,338,286.73	Add since original submission
4201 -D-E- - - - -D- -DISC - -	815,392,967.73	815,392,967.73	Add since original submission
4221 -D-B- - - - -F-R- -DISC - -	11,382.43	11,382.43	Add since original submission
4221 -D-E- - - - -F-R- -DISC - -	11,382.43	11,382.43	Add since original submission
4450 -C-B- - - - -D- -DISC - -	752,978,552.39	752,978,552.39	Add since original submission
4450 -C-E- - - - -D- -DISC - -	0.39	0.39	Add since original submission
4510 -C-E- - - - -D- -DISC - - -A-	10,545,682.66	10,545,682.66	Add since original submission
4510 -C-E- - - - -D- -DISC - - -A-	6,285,942.13	6,285,942.13	Add since original submission
4510 -C-E- - - - -D- -DISC - - -A-	766,690,398.79	766,690,398.79	Add since original submission
4610 -C-E- - - - -D- -DISC - - -A-	792,640.80	792,640.80	Add since original submission
4610 -C-E- - - - -D- -DISC - - -A-	2,770,093.84	2,770,093.84	Add since original submission
4610 -C-E- - - - -D- -DISC - - -A-	180,878,115.00	180,878,115.00	Add since original submission
4801 -C-B-A- - - - -D- -DISC - - -X-	85,363,187.50	85,363,187.50	Add since original submission
4801 -C-B-B-012- - - -D- -DISC - - -X-	12,361,400.53	12,361,400.53	Add since original submission
4801 -C-B-B-013- - - -D- -DISC - - -X-	3,473,096.52	3,473,096.52	Add since original submission
4801 -C-B-B-014- - - -D- -DISC - - -X-	139,173.19	139,173.19	Add since original submission
4801 -C-E-A- - - - -D- -DISC - - -X-	62,320,706.49	62,320,706.49	Add since original submission
4801 -C-E-B-012- - - -D- -DISC - - -X-	10,305,607.06	10,305,607.06	Add since original submission
4801 -C-E-B-013- - - -D- -DISC - - -X-	2,173,115.73	2,173,115.73	Add since original submission
4801 -C-E-B-014- - - -D- -DISC - - -X-	93,456.09	93,456.09	Add since original submission
4801 -C-E-B-015- - - -D- -DISC - - -X-	348,124.66	348,124.66	Add since original submission
4802 -C-B-A- - - - -D- -DISC - - -BAL-X-	24,476.00	24,476.00	Add since original submission
4802 -C-E-A- - - - -D- -DISC - - -BAL-X-	5,366.11	5,366.11	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Justice			
Bureau: Federal Prison System			
Acct: Buildings and Facilities (011-20-1003)			
TAFS: 15- -1003 -000- -X			Last Revised: 2020-10-15
4901 -C-B-A- - - -D- -DISC - - - -X - - - -Q	10,470,475.99	10,470,475.99	Add since original submission
4901 -C-B-B-012- - - -D- -DISC - - - -X - - - -C	208,023.53	208,023.53	Add since original submission
4901 -C-B-B-013- - - -D- -DISC - - - -X - - - -E	9,675.75	9,675.75	Add since original submission
4901 -C-B-B-014- - - -D- -DISC - - - -X - - - -Q	3,342.55	3,342.55	Add since original submission
4901 -C-E-A- - - -D- -DISC - - - -X - - - -Q	7,686,933.87	7,686,933.87	Add since original submission
4901 -C-E-B-012- - - -D- -DISC - - - -X - - - -C	476,733.37	476,733.37	Add since original submission
4901 -C-E-B-013- - - -D- -DISC - - - -X - - - -E	34,593.14	34,593.14	Add since original submission
4901 -C-E-B-014- - - -D- -DISC - - - -X - - - -Q	3,342.55	3,342.55	Add since original submission
4901 -C-E-B-015- - - -D- -DISC - - - -X - - - -Q	26,000.00	26,000.00	Add since original submission
4902 -C-E-A- - - -D- -DISC - - - -BAL-X - - - -Q	105,216,095.93	105,216,095.93	Add since original submission
4902 -C-E-B-012- - - -D- -DISC - - - -BAL-X - - - -C	5,168,103.17	5,168,103.17	Add since original submission
4902 -C-E-B-013- - - -D- -DISC - - - -BAL-X - - - -E	11,074,541.89	11,074,541.89	Add since original submission
4902 -C-E-B-014- - - -D- -DISC - - - -BAL-X - - - -Q	45,715.10	45,715.10	Add since original submission
4902 -C-E-B-015- - - -D- -DISC - - - -BAL-X - - - -Q	90,095.18	90,095.18	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

Attribute String /1	Current Balance	Difference	Change Type
Agency: Department of Justice			
Bureau: Federal Prison System			
Acct: Federal Prison Industries, Incorporated (011-20-4500)			
TAFS: 15- -4500 -000- -X	Last Revised: 2020-10-21		
1010 -D-B- - - - -G- - - - -	57,508,656.44	57,508,656.44	Add since original submission
1010 -D-E- - - - -G- - - - -	13,304,968.98	13,304,968.98	Add since original submission
1610 -D-B- - - - -F- - - - -	329,868,012.41	329,868,012.41	Add since original submission
1610 -D-E- - - - -F- - - - -	286,568,591.36	286,568,591.36	Add since original submission
4201 -D-B- - - - -R- -DISC - -	235,261,832.91	235,261,832.91	Add since original submission
4201 -D-E- - - - -R- -DISC - -	235,261,832.91	235,261,832.91	Add since original submission
4222 -D-B- - - - -F-R- -MAND - -	149,397,572.12	149,397,572.12	Add since original submission
4222 -D-E- - - - -F-R- -MAND - -	182,948,396.00	182,948,396.00	Add since original submission
4251 -D-B- - - - -F-R- -MAND - -	34,583,282.64	34,583,282.64	Add since original submission
4251 -D-E- - - - -F-R- -MAND - -	34,445,674.73	34,445,674.73	Add since original submission
4252 -D-E- - - - -F-D- -DISC - -	2,700,000.00	2,700,000.00	Add since original submission
4252 -D-E- - - - -F-R- -MAND - -	574,875,814.62	574,875,814.62	Add since original submission
4273 -D-E- - - - -D- -MAND - -	4,397,929.37	4,397,929.37	Add since original submission
4283 -D-B- - - - -D- -MAND - -	505,747.79	505,747.79	Add since original submission
4283 -D-E- - - - -D- -MAND - -	424,426.96	424,426.96	Add since original submission
4620 -C-B- - - - -R- -DISC - -	211,622,946.74	211,622,946.74	Add since original submission
4620 -C-E- - - - -R- -DISC - -	91,009,854.39	91,009,854.39	Add since original submission
4901 -C-B-E- - - - -R- -DISC - -	208,125,488.72	208,125,488.72	Add since original submission
4901 -C-E-E- - - - -R- -DISC - -	241,508,369.63	241,508,369.63	Add since original submission
4902 -C-E-E- - - - -R- -MAND - -	89,930,211.44	89,930,211.44	Add since original submission
4902 -C-E-E- - - - -R- -MAND - -	612,605,639.13	612,605,639.13	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Labor			
Bureau: Office of Workers' Compensation Programs			
Acct: Special Benefits (012-15-1521)			
TAFS: 16- -1521 -000- -X			Last Revised: 2020-10-20
4610 -C-E- - - - -R- -MAND - - -A- - - - - -Q	1,585,382,524.75	13,929.05	Amount change since original submission
4901 -C-E-B-011-93 - - -D- -MAND - - - - -X - - - - -Q	0.00	-9,343.67	Delete since original submission
4901 -D-E-B-011-93 - - -D- -MAND - - - - -X - - - - -Q	4,585.38	4,585.38	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Department of Transportation			
Bureau: Office of the Secretary			
Acct: National Infrastructure Investments (021-04-0143)			
TAFS: 69-69-0143 -011-18 -20			Last Revised: 2020-10-20
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	100,351,957.15	-2,731,991.85	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	10,927,967.85	2,731,991.85	Amount change since original submission
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Bureau: Federal Transit Administration			
Acct: Capital Investment Grants (021-36-1134)			
TAFS: 69- -1134 -000-20 -23			Last Revised: 2020-10-21
4801 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	122,148,036.05	-71,265,642.63	Amount change since original submission
4901 -C-E-B-011- - -D- -DISC - - - -X - - - -Q	213,796,928.95	71,265,642.63	Amount change since original submission
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Bureau: Pipeline and Hazardous Materials Safety Administration			
Acct: Emergency Preparedness Grants (021-50-5282)			
TAFS: 69- -5282 -000- -X			Last Revised: 2020-10-21
4382 -C-E- - - - -D-P-MAND - - - -X -SEQ- - - -Q	1,381,441.00	-289,321.00	Amount change since original submission
4450 -C-E- - - - -D- -MAND - - - -X - - - -Q	10,038,200.35	289,321.00	Amount change since original submission
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/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: General Services Administration			
Bureau: General Activities			
Acct: Working Capital Fund (023-30-4540)			
TAFS: 47- -4540 -001- -X			Last Revised: 2020-10-20
4801 -C-E-A- - - -R- -DISC - - - -X - - - -Q	223,308,297.56	6,233.42	Amount change since original submission
4801 -C-E-B-024- - -D- -DISC - - - -X - - - -Q	4,846,473.63	-12,466.84	Amount change since original submission
4901 -C-E-A- - - -R- -DISC - - - -X - - - -Q	36,484,673.36	-6,233.42	Amount change since original submission
4901 -C-E-B-024- - -D- -DISC - - - -X - - - -Q	304,318.79	12,466.84	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: International Assistance Programs			
Bureau: International Security Assistance			
Acct: Foreign Military Financing Program (184-05-1082)			
TAFS: 97-11-1082 -000-16 -17	Last Revised: 2020-10-22		
4650 -D-E-A- - - -D- -DISC - - - - -X - - - - -Q	0.00	-309,107,232.60	Delete since original submission
4650 -D-E-B- - - -D- -DISC - - - - -X - - - - -Q	0.00	-62,842,361.12	Delete since original submission
4801 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	159,213,908.76	-371,949,593.72	Amount change since original submission
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Bureau: Agency for International Development			
Acct: Development Credit Authority Program Account (184-15-1264)			
TAFS: 72- -1264 -000-09 -15	Last Revised: 2020-10-21		
1010 -D-E- - - -G- -	0.00	-7,726,617.92	Delete since original submission
4191 -C-E- - - -F-D-P-DISC - - - - -X - - - - -Q	7,726,617.92	7,726,617.92	Add since original submission
4650 -C-E-A- - - -D- -DISC - - - - -X - - - - -Q	0.00	-2,417,223.14	Delete since original submission
4801 -C-E-A- - - -D- -DISC - - - - -X - - - - -Q	0.00	-5,515,693.26	Delete since original submission
4871 -D-E- - - -D- -DISC - - - - -X - - - - -Q	0.00	-206,298.48	Delete since original submission
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TAFS: 72- -1264 -000-13 -15	Last Revised: 2020-10-21		
1010 -D-E- - - -G- -	0.00	-200,648.37	Delete since original submission
4191 -C-E- - - -F-D-P-DISC - - - - -X - - - - -Q	200,648.37	200,648.37	Add since original submission
4650 -C-E-A- - - -D- -DISC - - - - -X - - - - -Q	0.00	-200,648.37	Delete since original submission
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TAFS: 72- -1264 -000-18 -20	Last Revised: 2020-10-18		
1010 -D-E- - - -G- -	12,593,448.19	75.05	Amount change since original submission
4450 -D-E- - - -D- -DISC - - - - -X - - - - -Q	7,334.04	-75.05	Amount change since original submission
4802 -C-E-A- - - -D- -DISC - - - - -BAL-X - - - - -Q	10,910.00	10,910.00	Add since original submission
4902 -C-E-A- - - -D- -DISC - - - - -BAL-X - - - - -Q	745,237.13	-471,268.75	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: International Assistance Programs			
Bureau: United States International Development Finance Corporation			
Acct: United States International Development Finance Corporation Dire (184-22-4484)			
TAFS: 77- -4484 -000- -X			Last Revised: 2020-10-19
4145 -C-E- - - -T- -D- -MAND - -04 - - - - -Q	7,439,129.63	7,439,129.63	Add since original submission
4145 -D-E- - - -T- -D- -MAND - -20 - - - - -Q	1,814,383,054.73	-128,401,746.57	Amount change since original submission
4148 -D-E- - - -T- -D- -MAND - -04 - - -X - - - - -Q	7,439,129.63	7,439,129.63	Add since original submission
4148 -D-E- - - -T- -D- -MAND - -20 - - -X - - - - -Q	517,725,986.95	3,509,631.08	Amount change since original submission
4190 -D-E- - - - -F-D-S-MAND - -20 - - -X - - - - -Q	12,706,126.44	-135,840,879.20	Amount change since original submission
4195 -D-E- - - - -D- -MAND - -20 - - - - -Q	198,782,087.88	124,892,115.49	Amount change since original submission
4221 -D-E- - - - -F-D- -MAND - -18 - - -X - - - - -Q	0.00	-144,850,903.62	Delete since original submission
4450 -C-E- - - - -D- -MAND - -20 - - -X - - - - -Q	18,011,400.48	-271,681,758.40	Amount change since original submission
4831 -C-E- - - - -F-D- -MAND - -20 - - -X - - - - -Q	2,581,837,926.71	-9,010,024.42	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: National Science Foundation			
Bureau: National Science Foundation			
Acct: Education and Human Resources (422-00-0106)			
TAFS: 49- -0106 -000-20 -21			Last Revised: 2020-10-19
4801 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	873,740,730.31	10,000.00	Amount change since original submission
4901 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	27,345,949.20	-10,000.00	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Denali Commission			
Bureau: Denali Commission			
Acct: Denali Commission (513-00-1200)			
TAFS: 95- -1200 -000- -X			Last Revised: 2020-10-20
4801 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	33,425,755.13	245,021.00	Amount change since original submission
4901 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	4,824,678.18	-245,021.00	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: District of Columbia			
Bureau: District of Columbia Courts			
Acct: Federal Payment to the District of Columbia Courts (349-10-1712)			
TAFS: 95- -1712 -000- -20			Last Revised: 2020-10-16
4450 -C-E- - - -R- -DISC - - - -X - - - -Q	0.00	-9,624.63	Delete since original submission
4590 -D-E- - - -R- -DISC - - -A- - - - -Q	0.00	-9,624.63	Delete since original submission
4610 -C-E- - - -D- -DISC - - -A- - - - -Q	676,293.64	9,624.63	Amount change since original submission
4610 -C-E- - - -R- -DISC - - -A- - - - -Q	0.20	-9,624.63	Amount change since original submission
4801 -C-E-A- - - -D- -DISC - - - -X - - - -Q	15,841,064.47	-5,200.00	Amount change since original submission
4901 -C-E-A- - - -D- -DISC - - - -X - - - -Q	10,313,776.36	5,200.00	Amount change since original submission
4902 -C-E-A- - - -D- -DISC - - -NEW-X - - - -Q	189,006,865.53	-9,624.63	Amount change since original submission
4902 -C-E-A- - - -R- -DISC - - -NEW-X - - - -Q	705,939.16	9,624.63	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Federal Communications Commission			
Bureau: Federal Communications Commission			
Acct: Salaries and Expenses (356-00-0100)			
TAFS: 27- -0100 -000- -15			Last Revised: 2020-10-22
4902 -D-E-B-012- - - -R- -DISC - - - -BAL-X - - - - -Q	773.61	773.61	Add since original submission
4982 -D-E-B-011- - - -R- -DISC - - - - -X - - - - -Q	0.00	-773.61	Delete since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Federal Housing Finance Agency			
Bureau: Federal Housing Finance Agency			
Acct: Office of Inspector General (537-00-5564)			
TAFS: 95- -5564 -000- -X			Last Revised: 2020-10-20
4801 -C-E-E- - - -D- -MAND - - - -X - - - -Q	6,137,477.75	14,813.14	Amount change since original submission
4901 -C-E-E- - - -D- -MAND - - - -X - - - -Q	4,044,395.93	-14,813.14	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Morris K. Udall and Stewart L. Udall Foundation			
Bureau: Morris K. Udall and Stewart L. Udall Foundation			
Acct: Environmental Dispute Resolution Fund (487-00-0925)			
TAFS: 95- -0925 -000- -X			Last Revised: 2020-10-22
4251 -D-E- - - - -F-D- -MAND - - - - -X - - - - -Q	170,360.86	98,067.96	Amount change since original submission
4450 -C-E- - - - -D- -DISC - - - - -X - - - - -Q	1,347,289.79	98,067.96	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Railroad Retirement Board			
Bureau: Railroad Retirement Board			
Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)			
TAFS: 60- -8051 -001- -X			Last Revised: 2020-10-19
4397 -C-E- - - - -D-P-MAND - - - -X - - - -Q	24,579,044.35	6,006,314.94	Amount change since original submission
4450 -C-E- - - - -D- -MAND - - - -X - - - -Q	83,343.37	-6,006,314.94	Amount change since original submission
<hr/>			
Acct: Limitation on Administration (446-00-8237)			
TAFS: 60- -8237 -000- -16			Last Revised: 2020-10-22
4252 -D-E- - - - -X-D- -DISC - - - -X - - - -Q	36,256.76	36,256.76	Add since original submission
4902 -C-E-B-011- - - -D- -DISC - - - -BAL-X - - - -Q	54,656.44	36,256.76	Amount change since original submission
<hr/>			
Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)			
TAFS: 60- -8010 -000- -X			Last Revised: 2020-10-19
4397 -C-E- - - - -D-P-MAND - - - -X - - - -Q	1,487,905,188.04	27,308,264.66	Amount change since original submission
4610 -C-E- - - - -D- -MAND - - - -A- - - - -Q	0.00	-27,308,264.66	Delete since original submission
<hr/>			

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: Smithsonian Institution			
Bureau: Smithsonian Institution			
Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)			
TAFS: 33- -0400 -000-14 -15	Last Revised: 2020-10-19		
1010 -D-E- - - -G- - - - - - - - - -	0.00	-90,202.77	Delete since original submission
4801 -C-E-A- - - -D- -DISC - - - - -X - - - - -Q	3,037.01	3,037.01	Add since original submission
4871 -D-E- - - -D- -DISC - - - - -X - - - - -Q	3,037.01	3,037.01	Add since original submission
<hr/>			
TAFS: 33- -0400 -000-15 -16	Last Revised: 2020-10-19		
4801 -C-E-A- - - -D- -DISC - - - - -X - - - - -Q	51,570.95	51,570.95	Add since original submission
4801 -D-E-A- - - -D- -DISC - - - - -X - - - - -Q	0.00	-97,487.74	Delete since original submission
4871 -C-E- - - -D- -DISC - - - - -X - - - - -Q	0.00	-99,372.46	Delete since original submission
4871 -D-E- - - -D- -DISC - - - - -X - - - - -Q	49,686.23	49,686.23	Add since original submission
<hr/>			
TAFS: 33- -0400 -000-16 -17	Last Revised: 2020-10-19		
4801 -C-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	92,838.58	92,838.58	Add since original submission
4801 -D-E-B-011- - - -D- -DISC - - - - -X - - - - -Q	0.00	-141,044.27	Delete since original submission
4871 -C-E- - - -D- -DISC - - - - -X - - - - -Q	0.00	-155,921.90	Delete since original submission
4871 -D-E- - - -D- -DISC - - - - -X - - - - -Q	77,960.95	77,960.95	Add since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind

GTAS Budgetary Account Revisions Between 2020-10-16 and 2020-10-22

(Report Excludes Trial Balances that Remain the Same)

<u>Attribute String /1</u>	<u>Current Balance</u>	<u>Difference</u>	<u>Change Type</u>
Agency: United States Institute of Peace			
Bureau: United States Institute of Peace			
Acct: United States Institute of Peace (458-00-1300)			
TAFS: 95- -1300 -000-19 -20			Last Revised: 2020-10-19
4201 -D-B- - - - -D- -DISC - - - - -Q	13,269,762.19	-164,511.85	Amount change since original submission
4201 -D-E- - - - -D- -DISC - - - - -Q	13,269,762.19	-164,511.85	Amount change since original submission
4221 -D-E- - - - -F-R- -DISC - - - - -Q	2,944,470.98	-0.01	Amount change since original submission
4450 -C-B- - - - -D- -DISC - - - - -Q	4,826,112.69	-83,846.22	Amount change since original submission
4450 -C-E- - - - -R- -DISC - - - - -Q	54,427.06	-0.01	Amount change since original submission
4801 -C-B-A- - - - -D- -DISC - - - - -Q	7,195,287.82	6,041.79	Amount change since original submission
4802 -C-B-A- - - - -D- -DISC - - -BAL-X - - - - -Q	553,445.63	-164,511.85	Amount change since original submission
4901 -C-B-A- - - - -D- -DISC - - - - -Q	694,916.05	77,804.43	Amount change since original submission
4902 -C-E-A- - - - -D- -DISC - - -BAL-X - - - - -Q	6,918,101.87	-164,511.85	Amount change since original submission
4902 -C-E-B-011- - - -R- -DISC - - -BAL-X - - - - -Q	6,865,129.60	0.01	Amount change since original submission

/1 Attribute String: SGL Acct - Dr_Cr - B_E - Appor_Cat - Cat_B - Pgm_Cat - Borrow_Src - Partner - Reimb - Auth_Type - BEA - Advance_Flag - Cohort - Avail_Time - Yr_of_BA - PY_Adj - Reduc_Type - Exchange_NonExch - Custodial_NonCust - Budget_Impact - Program_Ind