

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Congressional Budget Office

Acct: Salaries and Expenses

TAFS: 08-0100 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,343.58 78.91

008-2017-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,023.95			7,023.95			
4871 -E-	-1,422.49						
4901 -E-	-6,945.04			-6,945.04			

TAFS: 08-0100 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,661.52 -4,661.52

008-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-5,689.52			-5,689.52			
4901 -B-	1,028.00			1,028.00			

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,777.06 -4,661.52

008-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-5,689.52			-5,689.52			
4871 -E-	-2,115.54						
4901 -E-	1,028.00			1,028.00			

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Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

TAFS: 12-4336 \ X (Commodity Credit Corporation Fund)

Line: 1423 BA: Mand: Borrowing auth: Precluded from ob (lim) Amounts should be negative
 40,750,000.00 40,750,000.00 40,750,000.00

012- -X-4336-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4397 -B-	40,750,000.00	40,750,000.00	40,750,000.00	40,750,000.00	40,750,000.00	40,750,000.00	
4397 -E-				-40,750,000.00	-40,750,000.00	-40,750,000.00	

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -2,495.01 -2,495.01 -2,495.39 -2,495.39 -2,495.39 -2,495.39

012- -X-4158-000 Cohort: 02							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	2,570.51	2,570.51	2,570.51	2,570.51	2,570.51	2,570.51	
4263 -E-	-5,065.90	-5,065.90	-5,065.90	-5,065.90	-5,065.90	-5,065.90	
4271 -E-	0.38	0.38					

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 2,495.39 2,495.39 2,495.39 2,495.39 2,495.39 2,495.39

012- -X-4158-000 Cohort: 02							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	-2,570.51	-2,570.51	-2,570.51	-2,570.51	-2,570.51	-2,570.51	
4263 -E-	5,065.90	5,065.90	5,065.90	5,065.90	5,065.90	5,065.90	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21

012- -X-2900-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221 -B-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21
4251 -B-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00

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

012- -X-2900-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4221 -E-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21
4251 -E-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,710,917.90 -1,710,917.90 -1,710,917.90 -1,697,075.05 -1,697,075.05 -1,697,075.05

012- -X-3505-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4310 -E-	-1,710,917.90	-1,710,917.90	-1,710,917.90	-1,697,075.05	-1,697,075.05	-1,697,075.05

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -128,261.08 -128,261.08 -0.08 -1,843,594.08 -1,843,594.08 -1,097,120.97

012- -X-3510-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4310 -E-	-128,261.08	-128,261.08	-0.08	-1,843,594.08	-1,843,594.08	-1,097,120.97

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Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

012- -X-5213-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	

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Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 13-0120 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,745.90 -2,745.90 -2,745.90 -2,745.90 -2,745.90 -2,745.90

013- -X-0120-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90

TAFS: 13-0120 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,250.25 3,026.42 -86,729.02 -95,400.33

013-2016-2016- -0120-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,250.25			3,026.42			
4251 -E-					-86,729.02	-95,400.33	

Acct: Office of the Inspector General

TAFS: 13-0126 18 \ 20 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -77,736.87 -77,686.02 -77,736.87 -78,106.57 -77,172.58 95,327.39

013-2018-2020- -0126-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	413.71	413.71	413.71	413.71	978.00	413.71	
4871 -E-							
4901 -E-	32,739.21	32,737.86	32,687.01	32,317.31	50,933.14	94,913.68	
4971 -E-	-110,889.79	-110,837.59	-110,837.59	-110,837.59	-129,083.72		

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

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

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

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Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28,775.31 -28,775.30 -28,775.30 -28,775.30 -28,775.30 -28,775.30

013-2015-2015- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	84,864.53	84,864.53	84,864.53	84,864.53	84,864.53	84,864.53	84,864.53
4871 -E-	-10,096.22	-10,096.22	-10,096.22	-10,096.22	-10,096.22	-10,096.22	-10,096.22
4901 -E-	8,869.92			8,869.92			
4901 -E-	-8,255.01	-82,490.32	-82,490.32	-8,255.01	-82,490.32	-82,490.32	-82,490.32
4971 -E-	-104,158.53	-21,053.29	-21,053.29	-104,158.52	-21,053.29	-21,053.29	-21,053.29

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79

013-2016-2017- -1500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99
4901 -B-	-361,340.78	-361,340.78	-361,340.78	-361,340.78	-361,340.78	-361,340.78	-361,340.78

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -51,140.90 -51,140.90 -51,140.90 -51,140.90 -51,140.90 -51,140.90

013- -X-0201-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,881,273.76 5,881,273.76 5,881,273.76 5,881,273.76 5,881,273.76 5,881,273.76

021-2015-2015- -2010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,608,769.28 7,799,365.81 6,073,818.91 6,030,299.73 6,301,956.80 5,881,057.18

021-2015-2015- -2010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,608,769.28	7,799,365.81	6,073,818.91	6,030,299.73	6,301,956.80	5,881,057.18	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 99,248.53 99,248.53 99,248.53 99,248.53 99,248.53 99,248.53

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-383.38	-383.38	-383.38	-383.38	-383.38	-383.38	-383.38
4251 -B-	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 658.12 4,722.24 4,722.24 4,722.24 4,722.24 4,722.24

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4251 -E-	658.12	4,722.24	4,722.24	4,722.24	4,722.24	4,722.24	4,722.24

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 19 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,624.91 92,060.59 -18,993.97 101,836.58 -14,500.86 -14,500.86

017-2019-2019- -1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-54,029.27	-27,768.95	-27,768.95	-20,634.40	-20,634.40	-20,634.40	
4251 -E-	58,654.18	119,829.54	8,774.98	122,470.98	6,133.54	6,133.54	
4251 -E-							

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 339,681.95 339,681.95 339,681.95 339,681.95 339,681.95 339,681.95

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	
4251 -B-	341,718.35	341,718.35	341,718.35	341,718.35	341,718.35	341,718.35	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 340,820.85 340,820.85 338,784.45 336,748.05 340,820.85 340,820.85

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	
4251 -E-	342,857.25	342,857.25	340,820.85	338,784.45	342,857.25	342,857.25	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40

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

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -102,845,052.20 -102,842,966.24 -102,597,329.53 -102,501,134.97 -102,069,525.01 -101,661,623.44

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	60,310,006.85	60,344,689.42	60,242,575.44	60,518,705.26	60,398,129.40	60,591,715.44	
4871 -E-	-174,915,803.88	-174,935,262.96	-174,806,574.11	-174,890,698.01	-174,478,127.00	-174,278,367.95	
4881 -E-	246,835.47	246,438.47	181,872.03	181,872.03	181,872.03	179,826.33	
4881 -E-	-457,253.89	-447,559.00	-397,718.08	-400,574.94	-316,545.07	-319,276.74	
4901 -E-	11,971,163.25	11,948,727.83	12,182,598.53	12,089,560.69	12,145,145.63	12,164,479.48	
4901 -E-			-83.34				
4971 -E-							

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164,293,516.90 164,293,516.90 164,356,807.80 164,356,807.80 164,356,807.80 164,312,007.25

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,540,665.19	-3,540,459.23	-3,477,251.67	-3,475,909.57	-3,474,870.42	-3,519,811.02	
4251 -E-	167,834,182.09	167,833,976.13	167,834,059.47	167,832,717.37	167,831,678.22	167,831,818.27	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 826.02 826.02 826.02 826.02 826.02 826.02

017-2018-2018- -1108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02	826.02

Acct: Reserve Personnel, Air Force

TAFS: 57-3700 \ 20 (Reserve Personnel, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -223,102,037.04 236,044,876.09 181,138,203.92 186,242,867.74 208,501,841.86 246,703,983.38

057-2020-2020- -3700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	65,919,816.15	50,663,679.14	47,410,196.89	49,507,200.81	55,667,783.33	43,937,985.17	
4901 -E-	485,470.73	185,381,196.95	133,728,007.03	136,735,666.93	152,834,058.53	202,765,998.21	
4901 -E-	-66,405,286.88						
4971 -E-	-223,102,037.04						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,236,209.07 -12,036,658.78 -22,675,789.23 -5,399,444.09 2,236,322.86 19,346,865.77

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,001,027.03	7,001,027.03	131,224,241.57	141,632,678.95	156,932,155.89	172,713,476.74	
4801 -E-	-195,634,613.65	-194,536,429.36					
4871 -E-	-355,511,478.46	-349,161,490.46	-340,963,721.56	-332,413,375.60	-331,526,998.73	-328,017,079.74	
4881 -E-	200,864,923.79	195,032,285.36	188,705,903.62	184,538,407.71	177,374,222.02	175,139,453.87	
4901 -E-	335,050,290.78	329,631,516.18	1,665,336.31	1,665,336.31	1,665,336.31	1,665,336.31	
4901 -E-			-3,305,177.34	-818,504.12	-2,203,029.31	-2,148,958.09	
4971 -E-	-14,988.79	-10,088.96	-8,893.26	-8,368.79	-8,287.73	-8,287.73	
4981 -E-	8,630.23	6,521.43	6,521.43	4,381.45	2,924.41	2,924.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 71,529,508.12 76,508,760.00 90,040,941.17 98,544,745.29 105,558,529.93 116,040,975.38

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-17,871,882.10	-18,149,113.79	-18,154,440.19	-18,154,440.19	-18,157,777.22	-18,157,777.22	
4251 -E-	89,401,390.22	94,657,873.79	108,195,381.36	116,699,185.48	123,716,307.15	134,198,752.60	

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,390,911.20 36,366,011.49 36,365,183.59 36,370,940.63 36,368,886.34 36,387,675.95

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,149,614.77	-4,149,514.48	-4,149,387.78	-4,149,291.76	-4,148,864.62	-4,148,843.86	
4251 -E-	40,540,525.97	40,515,525.97	40,514,571.37	40,520,232.39	40,517,750.96	40,536,519.81	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 88,574,388.28 87,963,251.83 87,991,661.75 86,618,181.59 85,845,602.96 84,829,726.90

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,577,844.16	-1,579,360.96	-1,579,360.96	-1,579,360.96	-1,582,949.05	-1,582,949.05	
4251 -E-	90,152,232.44	89,542,612.79	89,571,022.71	88,197,542.55	87,428,552.01	86,412,675.95	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 557,261.16 2,382.64 2,382.64 2,382.64 2,353.09 2,353.09

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	
4251 -E-	2,981,594.88	2,426,716.36	2,426,716.36	2,426,716.36	2,426,686.81	2,426,686.81	

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 20 (National Guard Personnel, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -153,749,807.75 -93,467,354.16 29,906,180.42 43,480,699.39 43,512,906.71 42,620,398.32

057-2020-2020- -3850-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-153,749,807.75	-93,467,354.16					
4210 -E-			29,906,180.42	43,480,699.39	43,512,906.71	42,620,398.32	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,537,893.04 7,552,796.95 7,552,796.95 7,563,050.31 7,550,744.01 6,530,973.97

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,537,893.04	7,552,796.95	7,552,796.95	7,563,050.31	7,550,744.01	6,530,973.97	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 161,720.74 161,720.74 161,720.74 161,720.74 161,720.74 161,720.74

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,048,677.41 161,720.74 161,720.74 161,720.74 161,855.56 161,720.74

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	12,048,677.41	161,720.74	161,720.74	161,720.74	161,855.56	161,720.74	

Acct: Operation and Maintenance, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 249,695.52 249,695.52 249,695.52 249,695.52 249,695.52 249,695.52

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,915,039.49 15,917,663.85 15,916,478.49 5,663.11 64,660.80 64,660.80

017- -X-1106-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	15,915,039.49	15,917,663.85	15,916,478.49	5,663.11	64,660.80	64,660.80	

TAFS: 17-1106 \ 20 (Operation and Maintenance, Marine Corps)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -10,277,887.99 -955,404.22 10,819,164.84 32,592,758.62 62,636,863.56 82,890,562.73

017-2020-2020- -1106-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-10,277,887.99	-955,404.22					
4210 -E-			10,819,164.84	32,592,758.62	62,636,863.56	82,890,562.73	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -789,314.51 -441,548.65 247,872.87 -328,378.36 -888,225.70 -696,405.02

057- -X-3400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,731,458.56	1,959,110.69	2,645,841.92	2,736,396.50	2,737,497.70	2,786,808.95	
4801 -E-						-739,144.35	
4871 -E-	-2,538.89	-2,538.89	-2,538.89	-981,862.03	-1,651,191.87	-820,446.74	
4901 -E-		107,118.23	109,785.22	422,495.40	530,876.70	583,230.84	
4901 -E-	-2,513,027.97	-2,505,131.11	-2,505,131.11	-2,505,131.11	-2,505,131.11	-2,505,131.11	
4971 -E-	-5,206.21	-107.57	-84.27	-277.12	-277.12	-1,722.61	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,812,858.65 -11,243.27 -7,345.00 -7,345.00 -7,345.00 -7,345.00

057- -X-3400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,812,858.65						
4251 -E-		-11,243.27	-7,345.00	-7,345.00	-7,345.00	-7,345.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 277,252.11 277,252.11 277,252.11 277,252.11 277,252.11 277,252.11

097-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 277,252.11 1,763,275.06 277,252.11 277,252.11 277,252.11 277,252.11

097-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	277,252.11	1,763,275.06	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11

TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 179,071.88 179,071.88 179,071.88 179,071.88 179,071.88 179,071.88

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,071.88 179,071.88 179,071.88 1,358,569.00 179,071.88 179,071.88

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	179,071.88	179,071.88	179,071.88	1,358,569.00	179,071.88	179,071.88	179,071.88

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 267,504.97 25,700.45 25,700.45 826.59 915.05 106.21

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	267,504.97	25,700.45	25,700.45	826.59	915.05	106.21	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -B-	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,685,169.46 -5,685,169.46 -5,685,169.46 -5,685,169.46 -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -E-	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,906,852.68	-5,906,852.68	-5,906,852.68

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-93,440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51

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

-80,840.59 -80,840.59 -80,840.59 -80,840.59 -80,840.59 -80,840.59

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-80,840.59	-80,840.59	-80,840.59	-80,840.59	-80,840.59	-80,840.59	-80,840.59

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

18,635.29 18,635.29 18,635.29 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29

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

18,635.29 18,635.29 18,635.29 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,178.93 -3,178.93 -3,178.93 -3,178.93 -3,178.93 -3,178.93

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -B-	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,179.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,922.61 -2,922.61 -2,922.61 -2,922.61 -2,922.61 -3,178.93

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -E-	-2,923.61	-2,923.61	-2,923.61	-2,923.61	-2,923.61	-2,923.61	-3,179.93

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

TAFS: 97-0100 \ 19 (Operation and Maintenance, Defense-wide)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 2,458,601.67 2,458,601.67 2,458,601.67 2,458,601.67 2,458,601.67

097-2019-2019- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4192 -E-	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-99,690.01 -99,690.01 -99,690.01 -99,690.01 -99,690.01 -99,690.01

021- -X-2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-99,690.01 -99,690.01 -99,690.01 -99,690.01 -99,690.01 -99,690.01

021- -X-2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
867,765.01 59.12 29.56

021- -X-2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	867,765.01	59.12	29.56				

TAFS: 21-2080 \ 20 (Operation and Maintenance, Army Reserve)

Line: 1740 BA: Disc: Spending auth:Antic colls, reims, other Amounts should be positive
-1,809,825.93 -1,538,193.76 516,261.33 10,916,389.20

021-2020-2020- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-1,809,825.93	-1,538,193.76					
4210 -E-			516,261.33	10,916,389.20			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 412,832.18 418,570.81 297,338.10 283,604.88 253,758.40 214,533.46

021-2019-2019- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-58,461.65	-55,707.66	-152,288.42	-152,713.21	-166,600.21	-166,978.24	
4251 -E-	471,293.83	474,278.47	449,626.52	436,318.09	420,358.61	381,511.70	
4251 -E-							

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 174,512.77 174,512.77 174,512.77 174,512.77 174,512.77 174,512.77

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	
4251 -B-	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 428,944.39 428,944.39 345,410.66 204,359.63 175,672.83 15,099.40

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-128,784.02	-128,784.02	-208,784.02	-208,784.02	-209,947.31	-209,947.31	
4251 -E-	557,728.41	557,728.41	554,194.68	413,143.65	385,620.14	225,046.71	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 32,915.39 32,915.39 32,915.39 32,915.39 32,915.39 32,915.39

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 137,357.42 134,532.91 134,532.91 130,945.87 49,536.41 45,400.66

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-428,188.35	-431,012.86	-431,012.86	-431,012.86	-512,422.32	-512,422.32	-512,422.32
4251 -E-	565,545.77	565,545.77	565,545.77	561,958.73	561,958.73	557,822.98	

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,067.43 1,067.43 1,067.43 1,067.43 1,067.43 1,067.43

017-2019-2019- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

021- -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -B-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -115,019.88 -115,019.88 -152,801.08 -152,801.08 -152,801.08 -152,801.08

021- -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -E-	-59,153.14	-59,153.14	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,772,549.32 147.07 -19.69 2,589.07 2,589.07 2,547.38

021- -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	11,772,549.32	147.07		2,589.07	2,589.07	2,547.38	
4251 -E-			-19.69				

TAFS: 21-2065 \ 20 (Operation and Maintenance, Army National Guard)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -281,345,473.58 -237,567,189.54 -207,519,421.80 -4,933,034.85

021-2020-2020- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-281,345,473.58	-237,567,189.54	-207,519,421.80	-4,933,034.85			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52
4251 -B-	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,014,656.36 1,219,063.96 1,520,569.00 1,305,122.59 1,233,996.75 970,831.63

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-9,528,153.79	-9,522,008.34	-10,112,812.43	-10,113,310.88	-10,180,511.25	-10,180,511.25	-10,180,511.25
4251 -E-	11,542,810.15	10,741,072.30	11,633,381.43	11,418,433.47	11,414,508.00	11,151,342.88	

TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,578,755.63 3,055,938.44 1,058,994.65 2,268,414.65 2,264,720.70 2,029,331.36

021-2015-2015- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,251,245.70	-1,251,245.70	-1,382,527.02	-1,494,551.02	-1,565,326.73	-1,819,510.96	
4251 -E-	3,830,001.33	4,307,184.14	2,441,521.67	3,762,965.67	3,830,047.43	3,848,842.32	

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,932.09 -43,932.09 -38,423.46 -10,955.92 -10,955.92 6,169.08

097-2016-2016- -0104-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	11,191.80	11,191.80	6,169.08	6,169.08	6,169.08	6,169.08	6,169.08
4871 -E-	-55,123.89	-55,123.89	-44,592.54	-17,125.00	-17,125.00		
4901 -E-	-5,022.72	-5,022.72					
4981 -E-	5,022.72	5,022.72					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 19 \ 21 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 78,603.61 78,603.61 78,603.61 78,603.61 -40,864.98 -40,864.98

097-2019-2021- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	78,603.61	78,603.61	78,603.61	78,603.61			
4251 -E-					-40,864.98	-40,864.98	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,249.52 35,249.52 35,249.52 -3,093,801.45 -3,094,694.87 -3,094,694.87

097-2018-2020- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	35,249.52	35,249.52	35,249.52				
4251 -E-				-3,093,801.45	-3,094,694.87	-3,094,694.87	

TAFS: 97-0130 17 \ 19 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 229.38 229.38 229.38 229.38 229.38 229.38

097-2017-2019- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	229.38	229.38	229.38	229.38	229.38	229.38	229.38

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 395,250.00 395,250.00 395,250.00 395,250.00 615,741.63 395,250.00

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	615,741.63	395,250.00	395,250.00

TAFS: 97-0130 15 \ 16 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 550,664.93 550,664.93 550,664.93 551,142.14 552,575.31 552,575.31

097-2015-2016- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-251,727.61
4251 -E-	802,392.54	802,392.54	802,392.54	802,869.75	804,302.92	804,302.92	804,302.92

TAFS: 97-0130 14 \ 16 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 398,366.01 398,366.01 398,366.01 398,366.01 398,366.01 398,366.01

097-2014-2016- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 398,366.01 398,366.01 398,366.01 398,366.01 398,366.01 398,366.01

097-2014-2016- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 13 \ 15 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 168,324.30 168,324.30 168,324.30 168,324.30 168,324.30 168,324.30

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 163,773.51 163,773.51 163,773.51 163,773.51 163,773.51 168,324.30

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51	168,324.30	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 103,515.10 103,515.10 103,515.10 103,515.10 103,515.10 103,515.10

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,131,416.46 1,131,416.46 1,131,416.46 1,131,934.92 103,515.10 103,515.10

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,131,416.46	1,131,416.46	1,131,416.46	1,131,934.92	103,515.10	103,515.10	

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -170,720.00 -170,720.00 -170,720.00 -170,720.00

097- - -X-0810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-170,720.00	-170,720.00	-170,720.00	-170,720.00			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29,377.72 29,377.72 29,377.72 29,377.72 29,377.72 29,377.72

097-2018-2019- -0819-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29,377.72 29,377.72 29,377.72 29,377.72 29,377.72 29,377.72

097-2018-2019- -0819-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

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

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

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

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,954.26 3,954.26 3,954.26 3,954.26 3,954.26 3,954.26

097-2015-2016- -0819-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,954.26 3,954.26 3,954.26 3,954.26 3,954.26 3,954.26

097-2015-2016- -0819-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
232,577.36 232,577.36 232,577.36 232,577.36 232,577.36 232,577.36

097-2018-2020- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
232,577.36 232,577.36 232,577.36 232,577.36 232,577.36 232,577.36

097-2018-2020- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36

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

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

097-2016-2018- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

097-2016-2018- -0134-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

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

Amounts should be negative

5.43 5.43 5.43 5.43 5.43 5.43

097-2015-2017- -0134-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	5.43	5.43	5.43	5.43	5.43	5.43

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

Amounts should be negative

5.43 5.43 5.43 5.43 5.43 5.43

097-2015-2017- -0134-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	5.43	5.43	5.43	5.43	5.43	5.43

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

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

Amounts should be negative

5,315.97 5,315.97 5,315.97 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

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

Amounts should be negative

5,315.97 5,315.97 5,315.97 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,096.03 2,096.03 2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,959.56 190,124.41 62,217.00 64,711.07 52,071.88 2,096.03

097-2013-2015- -0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	4,959.56	190,124.41	62,217.00	64,711.07	52,071.88	2,096.03	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 180,392.29 180,392.29 180,392.29 180,392.29 70,161.99 70,161.99

097- - -X-0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	180,392.29	180,392.29	180,392.29	180,392.29	70,161.99	70,161.99	

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Agency: Department of Defense--Military ProgramsLines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

45.68	45.68	45.68	45.68	45.68	45.68	45.68
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097- - -X-5751-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	45.68	45.68	45.68	45.68	45.68	45.68	45.68

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

45.68	45.68	45.68	45.68	45.68	45.68	45.68
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097- - -X-5751-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	45.68	45.68	45.68	45.68	45.68	45.68	45.68

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,086.06 1,086.06 295.24

021-2018-2019- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,086.06	1,086.06	295.24				

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,501,235.21 -1,440,141.57 -1,173,927.22 -475,295.97 -346,952.56 899,126.96

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-30,168,207.17	-29,573,571.21	-29,583,244.37	-29,550,117.75	-29,086,334.63	-27,966,519.92	
4871 -E-	-1,319,080.66	-852,622.98	-850,208.26	-148,323.91	-147,183.62	-997.72	
4881 -E-	39,485.89	39,485.89	39,485.89	2,334.57	2,334.57	71.48	
4901 -E-	29,228,637.73	29,228,637.73	29,502,110.52	29,582,149.12	28,908,989.12	28,873,673.12	
4971 -E-	-361,338.00	-361,338.00	-361,338.00	-361,338.00	-24,758.00	-7,100.00	
4981 -E-	79,267.00	79,267.00	79,267.00				

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,180,044.98 16,787,630.64 16,878,663.46 12,793,189.18 11,325,872.27 11,325,872.27

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	34,180,044.98	16,787,630.64	16,878,663.46	12,793,189.18	11,325,872.27	11,325,872.27	11,325,872.27

Acct: Afghanistan Infrastructure Fund

TAFS: 21-2096 14 \ 15 (Afghanistan Infrastructure Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,642.12 62,642.12 62,642.12 62,642.12 62,642.12 62,642.12

021-2014-2015- -2096-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	62,642.12	62,642.12	62,642.12	62,642.12	62,642.12	62,642.12	62,642.12

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

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

TAFS: 21-2099 19 \ 20 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
22,918.00

021-2019-2020- -2099-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	22,918.00						

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
29,708.33

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	29,708.33						

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,994,175.58 1,641,465.02 1,589,500.26

021-2017-2018- -2099-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,994,175.58				1,641,465.02	1,589,500.26	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,335.33 -6,335.33 -6,335.33 -6,335.33 -6,335.33 -6,335.33

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,750.66 -5,058.32 -5,058.32 -5,058.32 -3,013.13 -3,013.13

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,750.66	-5,058.32	-5,058.32	-5,058.32	-3,013.13	-3,013.13	-3,013.13

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -278,069.23 -278,069.23 -278,069.23 -278,069.23 -278,069.23 -278,069.23

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09
4901 -B-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -234,589.30 -236,049.04 -236,383.57 -234,126.07 -242,626.79 -245,916.32

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-233,809.16	-235,268.90	-235,603.43	-230,884.94	-239,032.16	-243,624.76	-243,624.76
4871 -E-				-2,460.99	-2,814.49	-1,511.42	-1,511.42
4901 -E-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,060,337.99 -5,060,337.99 -5,060,337.99 -5,060,337.99 -5,060,337.99 -5,060,337.99

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	418,198.30	418,198.30	418,198.30	418,198.30	418,198.30	418,198.30	
4801 -B-	-2,535,290.08	-2,535,290.08	-2,535,290.08	-2,535,290.08	-2,535,290.08	-2,535,290.08	
4901 -B-	244,466.77	244,466.77	244,466.77	244,466.77	244,466.77	244,466.77	
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,723,732.25 -4,730,015.95 -4,751,315.65 -5,144,448.10 -5,115,265.90 -5,049,102.39

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	376,868.95	366,440.97	366,440.97	366,440.97	382,112.27		
4801 -E-	-2,273,745.77	-2,275,734.25	-2,280,935.65	-2,667,881.57	-2,584,907.19	-3,061,263.61	
4871 -E-	-27,162.47	-21,029.71	-18,310.25	-18,310.25	-18,310.25	-18,310.25	
4901 -E-	414,963.70	414,963.70	396,145.94	389,959.41	320,495.93	1,244,360.13	
4901 -E-	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,076.92	-3,215,076.92	-3,214,308.92	
4971 -E-	-29,971.35	-29,643.35	-24,783.35	-24,710.80	-5,842.00	-5,842.00	
4981 -E-	30,319.06	29,991.06	25,131.06	25,131.06	6,262.26	6,262.26	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,892.71

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,892.71						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 15 \ 17 (Department of Defense Acquisition Workforce Development Account)

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

Amounts should be negative

10,108.92

097-2015-2017- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	10,108.92						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-209,388.41 -210,090.66 -210,090.66 164,915.86 164,915.86 164,915.86

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				164,915.86	164,915.86	164,915.86	
4801 -E-	-209,388.41	-210,090.66	-210,090.66				
4871 -E-							

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-418,389.25 -243,324.71 -240,340.90 50,353.11 26,186.98 26,186.98

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	564,543.38	564,543.38	564,543.38	564,543.38	571,413.88	571,413.88	
4801 -E-	-886,394.96	-886,394.96	-886,394.96	-627,486.04	-652,193.17	-652,193.17	
4871 -E-	-231,767.49	-56,702.95	-53,719.14	-24,082.35	-23,811.85	-23,811.85	
4901 -E-	135,229.82	135,229.82	135,229.82	137,378.12	134,329.82	134,329.82	
4901 -E-					-3,551.70	-3,551.70	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

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

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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

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

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

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

349,984.95 349,984.95 349,984.95 -1,121,398.69 -1,130,212.90 -1,363,147.30

097- - -X-5189-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	349,984.95	349,984.95	349,984.95				
4251 -E-				-1,121,398.69	-1,130,212.90	-1,363,147.30	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,276.03 81,276.03 81,276.03 81,276.03 81,276.03 81,276.03

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 81,276.03 81,276.03 81,276.03 81,276.03 81,276.03 81,276.03

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

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00

021- -X-5752-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34
4801 -B-	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89
4901 -B-	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00

021- -X-5752-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4610 -E-	-50,300.00	-50,300.00	-50,300.00	-50,300.00	-50,300.00	-50,300.00	-50,300.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -150.18 -150.18 -150.18 -3,310,078.01 -1,653,373.28 3,331.45

021- - -X-2090-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-3,137.27	-3,137.27	-6,618.90	-3,316,546.73	-1,659,842.00	-3,137.27	
4901 -E-	2,987.09	2,987.09	6,468.72	6,468.72	6,468.72	6,468.72	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,623,341.82 5,667,234.51 5,660,432.04 5,653,071.32 4,991,420.47 4,997,648.39

021-2018-2020- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-14,288,517.15	-14,422,426.07	-14,650,287.80	-14,748,819.50	-4,474,666.79	-5,199,107.87	
4251 -E-	19,911,858.97	20,089,660.58	20,310,719.84	20,401,890.82	9,466,087.26	10,196,756.26	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,985,650.52 5,985,650.52 5,985,650.52 5,985,650.52 5,985,650.52 5,985,650.52

021-2015-2017- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85
4251 -B-	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,558,778.21 10,558,778.21 10,558,778.21 10,558,778.21 10,558,778.21 10,558,778.21

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39
4251 -B-	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,531,823.97 -12,531,823.97 -12,531,823.97 -12,531,823.97 -12,531,823.97 -12,531,823.97

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	245,004,104.14	245,004,104.14	245,004,104.14	245,004,104.14	245,004,104.14	245,004,104.14	
4801 -B-	-252,182,243.46	-252,182,243.46	-252,182,243.46	-252,182,243.46	-252,182,243.46	-252,182,243.46	
4901 -B-	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,655,926.74 -14,025,244.51 -13,508,229.50 -12,945,188.53 -13,159,127.59 -12,794,893.99

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	245,496,327.37	245,496,327.37	238,724,510.27	238,579,154.74	239,094,101.03	238,758,738.56	
4801 -E-	-252,200,865.01	-251,579,233.89	-251,600,942.84	-251,108,604.32	-252,014,650.50	-251,332,943.58	
4871 -E-	-1,317,183.13	-897,074.23	-741,086.18	-329,398.51	-183,095.62	-164,657.44	
4901 -E-	486,330.36	90,024.98	155,900.17				
4901 -E-	-7,120,536.33	-7,135,288.74	-46,610.92	-86,340.44	-55,482.50	-56,031.53	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,055,889.71 5,055,889.71 5,055,889.71 5,055,889.71 5,055,889.71 5,055,889.71

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	792,958.46	792,958.46	792,958.46	792,958.46	792,958.46	792,958.46	
4251 -B-	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,159,913.47 5,074,187.71 5,074,187.71 5,074,766.11 5,074,766.11 5,074,766.11

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	895,549.47	895,549.47	895,549.47	902,905.17	902,905.17	902,905.17	
4251 -E-	4,264,364.00	4,178,638.24	4,178,638.24	4,171,860.94	4,171,860.94	4,171,860.94	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN
All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	932.22		1,513.20	5,602.13	388.83	1,790.62	

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
021-2018-2020- -2033-000						
<u>SGL Acct</u>						
4251 -E-	932.22		1,513.20	5,602.13	388.83	1,790.62

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,580.26	406.75		315,172.36	150,909.59	58,971.04	

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
021-2017-2019- -2033-000						
<u>SGL Acct</u>						
4251 -E-	2,580.26	406.75		315,172.36	150,909.59	58,971.04

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,490,816.91 -6,490,816.91 -6,490,816.91 -6,490,816.91 -6,490,816.91 -6,490,816.91

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	99,234,643.18	99,234,643.18	99,234,643.18	99,234,643.18	99,234,643.18	99,234,643.18	
4801 -B-	-108,837,451.85	-108,837,451.85	-108,837,451.85	-108,837,451.85	-108,837,451.85	-108,837,451.85	
4901 -B-	3,154,456.76	3,154,456.76	3,154,456.76	3,154,456.76	3,154,456.76	3,154,456.76	
4901 -B-	-42,465.00	-42,465.00	-42,465.00	-42,465.00	-42,465.00	-42,465.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,667,464.75 -9,193,976.03 -9,179,791.59 -9,785,778.55 -9,173,525.04 -8,744,283.72

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	99,026,604.02	99,026,604.02	98,628,838.61	99,257,824.19	99,168,480.94	98,936,548.98	
4801 -E-	-109,225,210.29	-108,215,570.38	-108,217,167.38	-109,748,759.22	-108,399,304.13	-108,164,054.36	
4871 -E-	-3,028,240.10	-2,541,428.42	-2,514,680.50	-2,512,554.96	-2,275,471.03	-1,869,702.91	
4881 -E-	239,545.29	239,545.29	219,545.29	208,948.84	147,307.73	56,045.72	
4901 -E-	3,961,629.13	2,943,649.61	2,746,137.39	3,051,227.60	2,227,926.45	2,339,343.85	
4901 -E-	-641,792.80	-646,776.15	-42,465.00	-42,465.00	-42,465.00	-42,465.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 84,930.00 84,930.00 84,930.00 84,930.00 84,930.00 84,930.00

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	
4251 -B-	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 84,930.00 84,930.00 84,930.00 84,930.00 84,930.00 84,930.00

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

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

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

18,472,388.71 15,285,356.53 13,583,445.50 11,687,099.10 3,330,044.96 3,330,044.96

021-2015-2017- -2034-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-13,973,320.27	-14,374,273.87	-15,307,372.14	-16,309,147.54	-18,121,655.34	-27,708,689.66
4251 -E-	32,445,708.98	29,659,630.40	28,890,817.64	27,996,246.64	21,451,700.30	31,038,734.62

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,820,548.16 -16,641,009.42 -9,497,800.81 -9,848,378.65 -9,780,589.00 -7,610,058.71

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,748,505,194.69	1,748,615,521.35	1,756,803,915.64	1,756,791,620.27	1,758,435,217.83	1,757,352,804.08	
4801 -E-	-1,759,632,572.34	-1,758,307,739.68	-1,762,136,697.02	-1,761,779,756.49	-1,764,532,777.94	-1,760,761,350.68	
4871 -E-	-1,432,632.53	-1,416,803.60	-1,327,938.52	-1,322,317.62	-1,215,781.43	-857,160.12	
4881 -E-	5,647.55	5,647.55	5,647.55				
4901 -E-	1,698,990.39	182,557.01					
4901 -E-	-1,965,175.92	-5,720,192.05	-2,842,728.46	-3,537,924.81	-2,467,247.46	-3,344,351.99	
4971 -E-	-18.78	-18.78	-18.78	-18.78	-18.78	-18.78	
4981 -E-	18.78	18.78	18.78	18.78	18.78	18.78	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	
4251 -B-	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,117,400.92 46,095,609.77 46,121,447.29 45,637,856.97 44,764,331.73 43,520,857.54

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,941,386.47	-2,941,524.01	-3,372,783.84	-3,396,212.13	-3,902,212.72	-4,701,702.16	
4251 -E-	49,058,787.39	49,037,133.78	49,494,231.13	49,034,069.10	48,666,544.45	48,222,559.70	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -29,741,911.89 -29,741,911.89 -29,741,911.89 -29,741,911.89 -29,741,911.89 -29,741,911.89

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43	
4801 -B-	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	
4901 -B-	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94	
4901 -B-	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -45,507,589.75 -37,349,004.49 -34,071,005.87 -33,368,984.31 -42,184,032.56 -42,824,390.23

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	996,794,862.56	997,063,260.56	1,031,848,429.66	1,031,258,630.79	1,022,807,802.35	1,021,938,173.36	
4801 -E-	-1,048,332,574.04	-1,045,930,699.06	-1,051,333,714.64	-1,046,959,150.70	-1,053,244,215.94	-1,053,885,960.81	
4871 -E-	-6,776,451.34	-2,337,466.02	-2,278,682.33	-1,947,112.89	-1,930,375.21	-1,639,554.01	
4881 -E-	358,346.00	120,710.63	120,710.63	10,984.94	10,314.79		
4901 -E-	13,181,903.88	14,050,518.21	468,879.46	268,945.04	2,961,046.44	3,551,556.22	
4901 -E-	-624,199.32	-205,851.32	-12,787,151.16	-15,891,804.00	-12,787,151.16	-12,787,151.16	
4971 -E-	-217,501.15	-217,501.15	-217,501.15	-217,501.15	-109,477.49	-109,477.49	
4981 -E-	108,023.66	108,023.66	108,023.66	108,023.66	108,023.66	108,023.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,444,025.33 74,444,025.33 74,444,025.33 74,444,025.33 74,444,025.33 74,444,025.33

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17	
4251 -B-	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

79,235,704.07 81,358,215.23 81,507,025.54 79,546,828.14 74,446,652.52 74,444,025.33

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,057,774.69	-781,196.97	-1,211,917.28	-1,378,090.38	-5,474,233.85	-6,759,064.36	
4251 -E-	82,293,478.76	82,139,412.20	82,718,942.82	80,924,918.52	79,920,886.37	81,203,089.69	

Acct: Other Procurement, Army

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

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

1,428,311.95 1,428,311.95 1,428,311.95 1,428,311.95 1,428,311.95 1,428,311.95

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97	
4251 -B-	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92	

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

1,668,617.63 1,668,617.63 1,639,380.27 1,552,663.19 1,516,110.72 1,488,780.16

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,250,158.65	-1,269,384.89	-1,269,384.89	-1,394,535.65	-1,385,339.33	-1,488,374.86	
4251 -E-	2,918,776.28	2,938,002.52	2,908,765.16	2,947,198.84	2,901,450.05	2,977,155.02	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,170.58 4,170.58 4,170.58 4,170.58 4,170.58 4,170.58

021-2015-2017- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 420,633.92 425,564.75 463,666.43 4,170.58 4,170.58 4,170.58

021-2015-2017- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	420,633.92	425,564.75	463,666.43	4,170.58	4,170.58	4,170.58	4,170.58

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,263,873.55 7,263,873.55 7,263,873.55 7,263,873.55 7,263,873.55 7,263,873.55

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,263,873.55 7,263,873.55 7,263,873.55 7,273,794.89 7,274,183.08 7,272,315.44

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,263,873.55	7,263,873.55	7,263,873.55	7,273,794.89	7,274,183.08	7,272,315.44	

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89

021-2013-2015- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89

021-2013-2015- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,124,720.46 -4,124,720.46 -4,136,193.52 -4,116,736.51 -4,175,093.57 -467,574.94

097-2018-2020- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,124,720.46	-4,124,720.46	-4,136,193.52	-4,116,736.51	-4,175,093.57	-467,574.94	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,696,835.08 1,639,130.76 1,639,130.76 2,045,130.76 1,639,130.76

017-2020-2022- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-		-455,180.00			-1,912,319.22		
4251 -E-	1,696,835.08	2,094,310.76	1,639,130.76	2,045,130.76	3,551,449.98		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 245,110.18 245,110.18 245,110.18 245,110.18 340,835.33 245,110.18

017-2018-2020- -1508-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	245,110.18	245,110.18	245,110.18	245,110.18	340,835.33	245,110.18	
4251 -E-							

TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 127,531.42 127,531.42 127,531.42 127,531.42 127,531.42 127,531.42

017-2017-2019- -1508-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	127,531.42	127,531.42	127,531.42	127,531.42	127,531.42	127,531.42	

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 190.87 190.87 190.87 190.87 190.87 190.87

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	190.87	190.87	190.87	190.87	190.87	190.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 190.87 190.87 190.87 190.87 464,793.06 190.87

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	190.87	190.87	190.87	190.87	464,793.06	190.87	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28

017-2010-2018- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28

017-2010-2018- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81

TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,354,177.40 -6,354,177.40 -6,354,177.40 -6,354,177.40 -6,354,177.40 -6,354,177.40

017-2009-2020- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	132,167,466.88	132,167,466.88	132,167,466.88	132,167,466.88	132,167,466.88	132,167,466.88	132,167,466.88
4801 -B-	-172,124,453.18	-172,124,453.18	-172,124,453.18	-172,124,453.18	-172,124,453.18	-172,124,453.18	-172,124,453.18
4901 -B-	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 129,057.37 129,057.37 129,057.37 129,057.37 129,057.37 129,057.37

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	895,037.34	895,037.34	895,037.34	895,037.34	895,037.34	895,037.34	
4221 -B-	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43	
4251 -B-	129,057.36	129,057.36	129,057.36	129,057.36	129,057.36	129,057.36	
4251 -B-	-798,177.90	-798,177.90	-798,177.90	-798,177.90	-798,177.90	-798,177.90	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 773,533.19 773,533.19 773,533.19 773,533.19 773,533.19 773,533.19

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	767,830.51	767,830.51	767,830.51	767,830.51	767,830.51	767,830.51	
4251 -B-	5,702.68	5,702.68	5,702.68	5,702.68	5,702.68	5,702.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 781,786.32 5,702.68 5,702.68 781,786.32 5,702.68 5,702.68

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	776,083.64	776,083.64	776,083.64	776,083.64	774,078.27	774,078.27	
4251 -E-	5,702.68			5,702.68			
4251 -E-		-770,380.96	-770,380.96		-768,375.59	-768,375.59	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11
4251 -B-	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	29,641,330.35	29,641,330.35	29,641,106.27	29,641,106.27	29,641,106.27	29,641,106.27	29,641,106.27
4251 -E-	-28,564,490.30	-28,564,490.30	-28,564,266.22	-28,564,266.22	-28,564,266.22	-28,564,266.22	-28,564,266.22

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **333**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 406,912.53 406,912.53 406,912.53 406,912.53 406,912.53 406,912.53

057-2016-2018- -3010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33
4251 -B-	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,577,156.58 -1,958,988.58 -1,958,988.58 7,333,466.84 7,333,466.84 7,333,466.86

057- - -X-3010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-	-79,062,350.00	-79,062,350.00	-79,062,350.00	-78,919,963.00	-78,919,963.00	-69,603,963.00	
4610 -E-	74,349,104.30	74,967,272.30	74,967,272.30	74,824,885.30	84,117,340.72	74,801,340.74	
4700 -E-	2,136,089.12	2,136,089.12	2,136,089.12	11,428,544.54	2,136,089.12	2,136,089.12	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,577,156.58 -1,958,988.58 -1,958,988.58 7,333,466.84 7,333,466.84 7,333,466.86

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 20 \ 22 (Other Procurement, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -196,518,377.37 -63,438,667.91 311,286,822.29 349,261,970.96 351,804,234.84 355,650,227.84

057-2020-2022- -3080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-196,518,377.37	-63,438,667.91					
4210 -E-			311,286,822.29	349,261,970.96	351,804,234.84	355,650,227.84	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 42,402.31 42,402.31 42,402.31 42,402.31 42,402.31 42,402.31

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	96.60	96.60	96.60	96.60	96.60		
4251 -E-	3,106.55	3,106.55	3,106.55	3,106.55	3,106.55	3,203.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40
4251 -B-	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,984,914.54 1,984,914.54 1,984,914.54 1,985,020.75 1,968,589.04 1,968,589.04

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,205,993.40	-2,206,144.34	-2,206,144.34	-2,199,276.00	-2,206,144.69	-2,222,682.96	-2,222,682.96
4251 -E-	4,190,907.94	4,191,058.88	4,191,058.88	4,184,296.75	4,174,733.73	4,191,272.00	4,191,272.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -695,300.79 -695,300.79 -695,300.79 49,534.01 49,534.01 49,534.01

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				49,534.01	49,534.01	49,534.01	49,534.01
4801 -E-	-695,300.79	-695,300.79	-695,300.79				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)

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

Amounts should be negative

5,224.44

097-2020-2021- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,224.44						

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

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

Amounts should be negative

50,098.63 50,098.63 50,098.63 50,098.63

097-2018-2019- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	50,098.63	50,098.63	50,098.63	50,098.63			

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,076.71 -20,076.71 -20,076.71 -20,076.71

097-2016-2018- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,260,923.29	2,260,923.29	2,260,923.29	2,260,923.29	2,281,000.00	2,281,000.00	
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,261,286.28 -2,261,286.28 -2,261,286.28 -2,261,286.28 -2,261,286.28 -2,261,286.28

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35
4801 -B-	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17
4901 -B-	114,971.63	114,971.63	114,971.63	114,971.63	114,971.63	114,971.63	114,971.63
4901 -B-	-66,978.09	-66,978.09	-66,978.09	-66,978.09	-66,978.09	-66,978.09	-66,978.09

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,280,191.89 -1,405,496.15 -1,326,115.68 -1,253,752.85 -1,202,432.03 -2,304,367.49

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	608,003,831.51	607,962,167.78	603,071,958.12	603,055,068.84	603,099,441.89	603,099,441.89	603,099,441.89
4801 -E-	-605,349,258.16	-605,349,631.87	-600,462,828.52	-600,330,245.22	-600,283,468.15	-601,385,403.61	-601,385,403.61
4871 -E-	-4,163,224.11	-3,953,801.28	-3,953,801.28	-3,953,801.28	-3,953,801.28	-3,953,801.28	-3,953,801.28
4901 -E-	293,063.36		18,556.00	39,829.30			
4901 -E-	-64,604.49	-64,230.78		-64,604.49	-64,604.49	-64,604.49	-64,604.49

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18

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

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -75,672.30 -75,672.30 -75,672.30 -75,672.30 -75,672.30 -75,672.30

097-2014-2016- -0390-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27
4801 -B-	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51

097-2014-2015- -0390-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51

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

097-2014-2015- -0390-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,750,582.34	2,750,582.34	2,750,582.34	2,750,582.34	2,750,582.34	2,750,582.34	2,750,582.34
4801 -B-	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,153,691.24 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,078,158.12 -1,078,158.12

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,673,736.72	2,750,582.34	2,750,582.34	2,750,582.34	2,749,269.84	2,749,269.84	2,749,269.84
4801 -E-	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

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

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

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

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

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

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

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -73,991.81 -69,777.00 -14,952.02 -12,131.93 696,164.97 749,199.60

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	73,265,234.11	73,265,234.11	74,838,657.64	74,837,962.63	74,659,904.38	74,601,022.09	
4801 -E-	-73,234,467.98	-73,230,253.17	-74,748,851.72	-74,747,461.70	-73,875,925.65	-73,772,655.45	
4871 -E-	-110,469.21	-110,469.21	-110,469.21	-108,344.13	-99,363.37	-99,363.37	
4881 -E-	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	
4901 -E-					5,838.34	14,485.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 527,096.23 527,096.23 527,096.23 527,096.23

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	527,096.23	527,096.23	527,096.23	527,096.23			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -286,119.22 -286,119.22 -286,119.22 -286,119.22 -286,119.22 -286,119.22

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	
4801 -B-	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	
4901 -B-	-25,920.63	-25,920.63	-25,920.63	-25,920.63	-25,920.63	-25,920.63	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -66,745.94 -280,833.13 -282,095.53 -275,846.05 -267,196.43 -239,850.80

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	79,486,673.69	79,272,586.50	79,321,385.79	79,346,407.45	79,330,539.76	79,311,311.17	
4801 -E-	-79,588,948.05	-79,541,638.12	-79,591,699.81	-79,585,450.33	-79,568,151.09	-79,513,459.83	
4871 -E-	-11,781.51	-11,781.51	-11,781.51	-11,781.51	-11,781.51	-11,781.51	
4901 -E-	47,309.93						
4901 -E-				-25,021.66	-17,803.59	-25,920.63	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74

097-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	
4801 -B-	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,834,547.42 -1,397,737.37 -1,376,939.14 -1,354,116.85 -1,148,261.28 -1,094,003.70

097-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	148,272,007.79	148,277,535.94	148,345,196.87	148,345,196.87	148,343,730.11	148,334,538.38	
4801 -E-	-149,457,914.51	-149,382,544.72	-149,440,600.54	-149,440,600.54	-149,440,381.12	-149,414,880.08	
4871 -E-	-654,168.85	-302,333.70	-281,535.47	-258,713.18	-57,535.57	-13,662.00	
4901 -E-	5,528.15	9,605.11			5,925.30		

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 681,655.48 1,131,234.22 814,815.16 283,428.75 122,560.58

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	232,909.14	858,101.76	812,515.16	374,139.91	148,853.23		
4251 -E-	448,746.34	273,132.46	2,300.00				
4251 -E-				-90,711.16	-26,292.65		

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,453,023.23 2,453,023.23 2,453,023.23 2,453,023.23 2,453,023.23 2,453,023.23

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,446,915.37 2,446,915.37 2,455,077.07 2,455,077.07 2,457,938.98 2,457,938.98

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-11,023.61	-11,023.61	-2,861.91				
4251 -E-	2,457,938.98	2,457,938.98	2,457,938.98	2,455,077.07	2,457,938.98	2,457,938.98	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,420,361.23 95,420,361.23 95,420,361.23 95,420,361.23 95,420,361.23 95,420,361.23

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	
4251 -B-	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 119,218,114.01 117,347,950.68 116,008,960.68 113,851,605.59 111,733,260.15 109,630,778.78

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-24,167,153.28	-25,128,568.00	-26,483,099.24	-26,889,298.69	-30,079,639.90	-32,381,481.50	
4251 -E-	143,385,267.29	142,476,518.68	142,492,059.92	140,740,904.28	141,812,900.05	142,012,260.28	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	
4251 -B-	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,435,738.08 7,463,807.60 7,423,766.25 7,354,564.61 7,249,962.66 7,179,032.57

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,453,732.75	-3,444,987.52	-3,446,936.57	-3,476,867.87	-3,621,047.16	-3,634,292.82	
4251 -E-	12,889,470.83	10,908,795.12	10,870,702.82	10,831,432.48	10,871,009.82	10,813,325.39	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13
4251 -B-	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,958,095.22 1,957,106.84 1,957,064.59 1,952,533.18 1,941,705.28 1,936,832.54

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,635,167.45	-2,642,347.07	-2,642,389.32	-2,646,920.73	-2,646,450.03	-2,657,961.63	
4251 -E-	4,593,262.67	4,599,453.91	4,599,453.91	4,599,453.91	4,588,155.31	4,594,794.17	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 14 \ 15 (Research, Development, Test and Evaluation, Air Force)

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

435,927.62 113,558.13 -68,105.84 -247,929.42 -165,147.25 -183,816.60

057-2014-2015- -3600-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	12,590.97	12,590.97	12,590.97	12,590.97	12,590.97	12,590.97
4221 -E-	-814,710.15	-1,194,931.24	-1,359,766.24	-1,565,917.98	-1,490,810.60	-1,522,038.59
4251 -E-	1,238,046.80	1,295,898.40	1,279,069.43	1,305,397.59	1,313,072.38	1,325,631.02

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -105,301.79 -105,301.79 -105,301.79 26,530.41 3,010.98 214.82

097-2019-2021- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	21,937.63	21,937.63	21,937.63	26,530.41	3,010.98	214.82	
4801 -E-	-127,239.42	-127,239.42	-127,239.42				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,191.36 -5,841.23 -7,191.36 -7,191.36 -7,191.36 -7,191.36

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-7,191.36	-5,841.23	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

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

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,191.36 7,191.36 8,541.49 8,541.49 7,191.36 7,191.36

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,191.36	7,191.36	8,541.49	8,541.49	7,191.36	7,191.36	7,191.36

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
		-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

Line: 3050	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
		91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
		91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **333**

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,958.10 -249,958.10 -249,958.10 -249,958.10 -249,958.10 -249,958.10

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -214,152.18 -214,152.18 -249,958.10 -249,958.10 -249,958.10 -249,958.10

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-214,152.18	-214,152.18	-249,958.10	-249,958.10	-249,958.10	-249,958.10	

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 249,958.10 249,958.10 285,764.02 285,764.02 249,958.10 249,958.10

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	249,958.10	249,958.10	285,764.02	285,764.02	249,958.10	249,958.10	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74

097- - -X-0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 731,388.74 731,388.74 768,105.02 731,388.74 731,388.74 731,388.74

097- - -X-0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	731,388.74	731,388.74	768,105.02	731,388.74	731,388.74	731,388.74	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,025,494.33 -1,025,494.33 -1,025,494.33 -1,025,494.33 -1,025,494.33 -1,025,494.33

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 456,366.09 456,366.09 456,366.09 456,366.09 456,366.09 456,366.09

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 456,366.09 456,366.09 4,206,026.22 4,206,026.22 681,257.14 630,574.58

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	456,366.09	456,366.09	4,206,026.22	4,206,026.22	681,257.14	630,574.58	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,062.27 3,062.27 3,062.27 3,062.27 3,062.27 3,062.27

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	3,062.27	3,062.27	3,062.27	3,062.27	3,062.27	3,062.27	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,366.26 11,366.26 11,366.26 11,366.26 11,366.26 11,366.26

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	11,366.26	11,366.26	11,366.26	11,366.26	11,366.26	11,366.26	

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

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

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60

097-2014-2015- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45
4801 -B-	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,150,319.31 -4,993,915.66 -4,975,643.62 -4,775,474.22 -4,757,876.72 -4,425,968.40

097-2014-2015- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,482,866.16	1,545,482.69	1,550,231.60	1,550,231.60	1,552,168.75	1,622,434.46	
4801 -E-	-5,831,355.88	-5,826,712.29	-5,824,853.35	-5,824,853.35	-5,825,121.45	-5,831,839.15	
4871 -E-	-514,785.00	-491,303.59	-477,740.46	-277,571.06	-261,910.71	-268.10	
4901 -E-	-287,042.61	-221,380.49	-223,279.43	-223,279.43	-223,011.33	-216,293.63	
4971 -E-	-1.98	-1.98	-1.98	-1.98	-1.98	-1.98	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,900,348.65 21,900,348.65 21,900,348.65 21,900,348.65 21,900,348.65 21,900,348.65

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16
4251 -B-	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 26,829,111.86 26,849,830.41 26,653,930.90 25,880,980.39 25,537,968.00 24,704,554.60

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,780,469.28	-4,028,415.53	-4,439,988.70	-4,629,751.70	-5,317,231.17	-5,977,773.20	
4251 -E-	29,609,581.14	30,878,245.94	31,093,919.60	30,510,732.09	30,855,199.17	30,682,327.80	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,267,404.11 6,246,819.57 6,254,508.85 6,249,226.01 6,229,986.53 5,995,960.96

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-827,736.32	-851,394.94	-852,846.04	-854,463.25	-859,109.66	-1,117,763.89	
4251 -E-	7,095,140.43	7,098,214.51	7,107,354.89	7,103,689.26	7,089,096.19	7,113,724.85	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,246,015.27 -4,391,389.77 -3,053,679.39 -248,559.95 2,307,151.37 14,236,491.21

021-2011-2015- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	13,501,900.45	13,501,891.40	13,824,761.38	15,201,216.01	15,126,549.91	14,425,792.26	
4801 -E-	-15,973,114.93	-15,335,956.21	-12,905,999.45	-11,240,136.04	-13,377,919.09	-11,810,883.41	
4871 -E-	-12,942,452.61	-12,939,265.06	-12,372,175.74	-11,848,149.62	-11,011,244.58	-524,837.42	
4901 -E-	9,167,651.82	10,381,940.10	8,399,734.42	7,638,509.70	11,569,765.13	12,146,419.78	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,336,877.73 1,394,044.58 -938,799.16 -864,340.13 -848,317.18 -11,902,249.50

021-2011-2015- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,318,933.27	-1,367,637.46	-1,834,127.62	-3,322,668.01	-3,390,237.31	-13,307,965.45	
4251 -E-	2,655,811.00	2,761,682.04	895,328.46	2,458,327.88	2,541,920.13	1,405,715.95	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **333**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -21,153.11 -21,153.11 -21,153.11 -21,153.11 -21,153.11 -21,153.11

021- -X-2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	25,038.89	25,038.89	25,038.89	25,038.89	25,038.89	25,038.89	
4801 -B-	-46,192.00	-46,192.00	-46,192.00	-46,192.00	-46,192.00	-46,192.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,025.00 -63,859.61 -64,391.80 -79,909.15 -94,998.93 4,908,714.49

021- -X-2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			5,004,553.27	4,996,930.29	4,996,930.29		
4801 -E-	-5,043,760.15	-5,059,318.71	-10,068,945.07	-10,076,839.44	-10,091,929.22	-91,285.51	
4881 -E-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
4901 -E-	523.00						
4901 -E-	-5,787.85	-4,540.90					

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All Reporting Periods

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,798,524.84 -3,416,734.79 18,164,902.46 -24,106.13 63,962,260.41 52,920,523.36

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	9,831,697.85		17,544,937.57		63,389,210.50	52,275,130.51	
4221 -E-		-3,367,171.78		-668,331.02			
4251 -E-			619,964.89	644,224.89	573,049.91	645,392.85	
4251 -E-	-33,173.01	-49,563.01					

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,833,637.89 1,833,637.89 1,833,637.89 1,833,637.89 1,833,637.89 1,833,637.89

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,970,900.27 4,546,851.34 4,376,383.34 4,021,268.34 3,680,015.07 3,562,889.07

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	5,003,388.53	4,731,084.60	4,424,683.60	4,010,180.60	3,940,314.60	3,582,169.60	
4251 -E-				11,087.74			
4251 -E-	-32,488.26	-184,233.26	-48,300.26		-260,299.53	-19,280.53	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	-44,612.00	-44,612.00	-44,612.00	-44,612.00	-44,612.00	-44,612.00	-44,612.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,423,736.94 -1,423,736.94 -1,423,736.94 -1,423,736.94 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	-286,665.94	-286,665.94	-286,665.94	-286,665.94	-289,172.00	-289,172.00	-289,172.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,024,354.11 -4,058,684.53 -3,939,424.65 -3,667,852.22 -3,793,762.23 -3,861,859.35

057-2012-2016- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-4,199,409.93	-4,230,513.40	-4,228,731.62	-3,838,964.96	-4,154,504.86	-4,070,824.56	-4,070,824.56
4871 -E-	-1,499.11	-1,499.11	-1,499.11	-1,499.09	-1,632.80	-1,290.62	-1,290.62
4901 -E-	176,554.93	173,327.98	290,806.08	172,611.83	362,375.43	210,255.83	210,255.83

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 773,610.43 773,610.43 773,610.43 773,610.43

097-2018-2022- -0500-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	773,610.43	773,610.43	773,610.43	773,610.43		

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.08 0.08 0.08 0.08 0.08 0.08

097-2017-2021- -0500-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -B-	0.08	0.08	0.08	0.08	0.08	0.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,510,710.22 1,510,710.22 1,510,710.22 1,510,710.22 0.08 0.08

097-2017-2021- -0500-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	1,510,710.22	1,510,710.22	1,510,710.22	1,510,710.22	0.08	0.08

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 156,423.99 156,423.99 156,423.99 156,423.99 0.04 0.04

097-2016-2020- -0500-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	156,423.99	156,423.99	156,423.99	156,423.99	0.04	0.04

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 15 \ 19 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,283,828.62 1,283,828.62 1,283,828.62 1,283,828.62 -117,490.30 -117,490.30

097-2015-2019- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,283,828.62	1,283,828.62	1,283,828.62	1,283,828.62			
4251 -E-					-117,490.30	-117,490.30	

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 845,270.93 845,270.93 845,270.93 845,270.93 -14,671.88 -14,671.88

097-2014-2018- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	845,270.93	845,270.93	845,270.93	845,270.93			
4251 -E-					-14,671.88	-14,671.88	

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,769.37 4,769.37 4,769.37 4,769.37 -236,508.49 -236,508.49

097-2013-2017- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	4,769.37	4,769.37	4,769.37	4,769.37			
4251 -E-					-236,508.49	-236,508.49	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,092,744.20 -4,808,242.45 -4,327,513.74 -3,606,763.01 -3,480,154.15 -2,559,279.88

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	227,799,953.07	227,799,984.23	233,037,389.92	232,346,175.29	231,797,797.31	231,953,043.11	
4801 -E-	-234,576,902.64	-234,472,457.24	-239,074,102.27	-237,678,557.24	-237,403,656.29	-236,640,137.06	
4871 -E-	-683,050.28	-683,050.28	-683,050.28	-662,949.99	-646,233.12	-120,224.12	
4881 -E-	725,385.64	725,385.64	725,385.64	725,385.64	584,879.14	584,879.14	
4901 -E-	1,666,863.25	1,834,209.60	1,666,863.25	1,663,183.29	2,187,058.81	1,663,159.05	
4901 -E-	-24,993.24	-12,314.40					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -48,495.52 -48,495.52 -48,495.52 -48,495.52 -48,495.52 -48,495.52

021-2011-2015- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	
4801 -B-	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	
4901 -B-	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	
4901 -B-	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -48,507.22 -48,542.56 -48,721.90 -52,568.76 -48,689.56 -48,760.12

021-2011-2015- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	
4801 -E-	-33,710,940.22	-33,710,940.22	-33,711,166.60	-33,715,013.46	-33,711,134.26	-33,711,204.82	
4901 -E-	25,137.50	25,102.16	25,149.20	25,149.20	25,149.20	25,149.20	
4901 -E-	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,900,402.37 -15,900,402.37

021-2017-2021- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49
4801 -B-	-42,485,644.72	-20,903,644.72	-20,903,644.72	-20,903,644.72	-20,903,644.72	-20,903,644.72	-42,485,644.72
4901 -B-	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,124.66 -26,124.66 -26,124.66 -23,586.94 -20,208.33 24,373.67

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	62.00	62.00	62.00	62.00	62.00	62.00	62.00
4801 -B-	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38
4901 -B-	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,518,986.86 -2,518,986.86 -2,518,986.86 -2,518,986.86 -2,518,986.86 -2,518,924.86

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							62.00
4801 -E-	-2,533,854.81	-2,534,081.22	-2,534,041.90	-2,533,999.73	-2,533,954.70	-2,533,964.53	-2,533,964.53
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
4901 -E-	14,867.99	15,094.40	15,055.08	15,012.91	14,967.88	14,977.71	14,977.71

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82

017-2014-2018- -1235-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82

017-2014-2018- -1235-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,306.78 -46,038.27 -38,126.58 -38,126.58 -38,948.92 -38,948.92

057-2020-2024- -3730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4971 -E-	-36,306.78	-46,038.27	-38,126.58	-38,126.58	-38,948.92	-38,948.92

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -130,313.97 26,108.93 36,774.16 55,328.29 179,098.07 186,687.52

057-2015-2019- -3730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	86,649.54	4,318.02	4,318.02	4,318.02	20,248.49	149,896.07
4801 -E-		-49,671.13	-26,102.41	-10,738.42		
4871 -E-	-253,378.00	-92,476.12	-92,476.12	-92,476.12	-92,476.12	-92,476.12
4901 -E-	49,405.21	163,938.16	151,034.67	154,224.81	251,325.70	129,267.57
4971 -E-	-12,990.72					

Acct: Department of Defense Base Closure Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 193,759.73 193,759.73 193,759.73 193,759.73 193,759.73 193,759.73

097- - -X-0516-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,651,026.80 1,934,157.71 1,934,157.71 926,117.71 457,616.77 313,961.03

097- - -X-0516-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	3,651,026.80	1,934,157.71	1,934,157.71	926,117.71	457,616.77	313,961.03

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,923.27 10,608.13 10,324.76 9,274.51 7,115.16 5,968.43

021-2013-2017- -0720-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	14,923.27	10,608.13	10,324.76	9,274.51	7,115.16	5,968.43	

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 193,306.51 154,146.93 34,877.02

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	193,306.51	154,146.93	34,877.02				

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -31,338.60 -31,338.60 -31,338.60 -31,338.60 -31,338.60 -31,338.60

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	419,530.22	419,530.22	419,530.22	419,530.22	419,530.22	419,530.22	
4901 -B-	-450,868.82	-450,868.82	-450,868.82	-450,868.82	-450,868.82	-450,868.82	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,728,199.62 -2,183,140.16 -1,543,455.25 -798,703.21 -749,991.78 124,637.99

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	10,488,528.23	10,488,528.23	10,488,528.22	11,078,354.96	10,488,528.22	10,488,528.22	
4871 -E-	-1,970,868.68	-1,712,598.74	-1,712,598.73	-2,023,462.56	-1,394,051.90	-964,994.06	
4881 -E-	171,382.05	171,382.05	0.01	0.01	0.01	0.01	
4901 -E-	-11,417,241.22	-11,130,451.70	-10,319,384.75	-9,853,595.62	-9,844,468.11	-9,398,896.18	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,541,787.74 -4,733,115.99 -3,096,847.83 -690,968.51 -323,895.58 2,716,149.13

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,715,515.44	6,840,937.28	7,231,155.07	7,231,155.08	7,231,155.08	7,231,155.08	
4801 -E-	-663,659.86	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89	
4871 -E-	-6,749,502.70	-5,832,015.79	-5,832,015.79	-4,935,256.17	-4,609,739.17	-2,997,145.05	
4881 -E-	0.01	0.01	0.01				
4901 -E-	1,014,319.13	639,106.24	1,901,178.27	2,073,465.33	2,073,465.33	1,973,522.54	
4901 -E-	-6,809,647.76	-5,695,326.84	-5,711,348.50	-4,422,059.86	-4,381,771.93	-2,854,378.55	
4971 -E-	-48,812.00	-48,812.00	-48,812.00	-1,268.00			

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,011.63 11,011.63 11,011.63 11,011.63 11,011.63 11,011.63

017-2012-2016- -0730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63

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

017-2012-2016- -0730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63

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

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,385.54 101,385.54 104,527.75 186,787.13 174,532.98 165,487.98

017-2019-2019- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	101,385.54	101,385.54	104,527.75	186,787.13	174,532.98	165,487.98

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

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

017-2015-2015- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	203.82	203.82	203.82	203.82	203.82	203.82

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

017-2015-2015- -0735-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	203.82	203.82	203.82	203.82	203.82	203.82

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts

Amounts should be negative

1,000,000.00 1,000,000.00

057-2012-2016- -0740-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4192 -E-	1,000,000.00	1,000,000.00				

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 90,691.64 -31,871.73 -34,514.22 -38,027.02 151,008.02 -17,596.97

057-2020-2020- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-30,340.90	-31,216.92	-41,626.25	-4,000.00			
4251 -E-	121,032.54		7,112.03		151,008.02		
4251 -E-		-654.81		-34,027.02			-17,596.97

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 534.89 534.89 534.89 534.89 534.89 534.89

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	534.89	534.89	534.89	534.89	534.89	534.89	534.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 540.62 540.62 540.62 540.62 540.62 540.62

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	540.62	540.62	540.62	540.62	540.62	540.62	540.62

TAFS: 57-0745 \ 15 (Family Housing Operation and Maintenance, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10.86 -564.50 -564.50 -564.50 -564.50 -564.50

057-2015-2015- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
4251 -E-	1,010.86	435.50	435.50	435.50	435.50	435.50	435.50

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,304.87 5,304.87 5,304.87 3,400.87 1,335.06 796.93

097-2020-2020- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	5,304.87	5,304.87	5,304.87	3,400.87	1,335.06	796.93

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72

097-2019-2019- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72

097-2019-2019- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

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

097-2018-2018- -0765-000

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

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

097-2018-2018- -0765-000

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4090 \ X (Homeowners Assistance Fund)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -285,038.63 -285,038.63 -285,038.63 -285,038.63 -285,038.63

097- -X-4090-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-285,038.63		-285,038.63	-285,038.63	-285,038.63	-285,038.63	-285,038.63

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,257.17 -1,257.17 -1,257.17 -1,257.17 -1,257.17 -1,257.17

097- -X-4091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10.00 -10.00 -10.00 -10.00 -1,257.17 -1,257.17

097- -X-4091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-10.00	-10.00	-10.00	-10.00	-1,257.17	-1,257.17	-1,257.17

Acct: Family Housing Improvement Direct Loan Financing Account

TAFS: 97-4166 \ X (Family Housing Improvement Direct Loan Financing Account)

Cohort: 12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,433,303.84 29,021,754.41 -27,036,762.58 -27,036,762.58 -26,448,312.01 -26,448,312.01

097- -X-4166-000 Cohort: 12							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	30,198,655.55	30,198,655.55					
4221 -E-			-25,859,861.44	-25,859,861.44	-25,859,861.44	-25,859,861.44	
4283 -E-	-1,765,351.71	-1,176,901.14	-1,176,901.14	-1,176,901.14	-588,450.57	-588,450.57	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-33,580,241.52	-3,371,058.91	-8,590,195.96	29,595,379.88		11,954,654.12

097- - -X-3999-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4630 -E-				29,595,379.88		11,954,654.12	
4630 -E-	-33,580,241.52	-3,371,058.91	-8,590,195.96				

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-33,580,241.52	-3,371,058.91	-8,590,195.96	29,595,379.88		11,954,654.12

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Elementary and Secondary Education

Acct: Education for the Disadvantaged

TAFS: 91-0900 19 \ 20 (Education for the Disadvantaged)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-132,140.00

091-2019-2020- -0900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-132,140.00						

Acct: Impact Aid

TAFS: 91-0102 \ X (Impact Aid)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-662,657.83

091- -X-0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-662,657.83						

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-73,607.16 -6,933.22 -6,933.22

091- -X-0203-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-73,607.16	-6,933.22	-6,933.22				

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00

091- -X-0204-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	
4801 -B-	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 14-91-0400 \ 19 (Career, Technical and Adult Education)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -496,215.00 -496,215.00 -496,215.00 -496,215.00

091-014-2019-2019- -0400-020							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-496,215.00	-496,215.00	-496,215.00	-496,215.00			

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -7,581.77 -7,581.77 -7,581.77 -7,581.77 -7,581.77 -7,581.77

091- - -X-0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-7,581.77	-7,581.77	-7,581.77	-7,581.77	-7,581.77	-7,581.77	

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66

091- - -X-0240-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,547.66 -1,547.66 51,042.51 51,042.51 -1,547.66 -1,547.66

091- - -X-0240-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	11,972.00	11,972.00	64,562.17	64,562.17	11,972.00	11,972.00	
4871 -E-	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	
4901 -E-	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	

TAFS: 91-4250 \ X (College Housing Loans)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -17,000.88 -17,000.88 -17,000.88 -17,000.88 -17,000.88 -17,000.88

091- - -X-4250-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-17,000.88	-17,000.88	-17,000.88	-17,000.88	-17,000.88	-17,000.88	-17,000.88

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Liquidating Account

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -813,786.10 -602,226.79 -450,663.66 -300,057.67 -133,677.48 108,049.13

091 - -X-0230-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-813,786.10	-602,226.79	-450,663.66	-300,057.67	-133,677.48		
4310 -E-						108,049.13	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -55,883,043.54 -45,083,143.32 -35,427,863.61 -26,424,986.38 10,489,447.94 36,267,864.28

091 - -X-0230-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-55,883,043.54	-45,083,143.32	-35,427,863.61	-26,424,986.38			
4060 -E-					10,489,447.94	36,267,864.28	

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 19 \ 20 (Institute of Education Sciences)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -445,958.96 -628.24 -670.33 -57,613.59 -44,417.13

091-2019-2020- -1100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-445,958.96	-628.24	-670.33		-57,613.59	-44,417.13	

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-0800 \ X (Program Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,234.00

091 - - X-0800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-1,234.00						

TAFS: 91-8258 \ X (Contributions)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -106.50 -106.50 -12,168.20

091 - - X-8258-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-106.50	-106.50				-12,168.20	

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -94,500.00 -94,500.00 -94,500.00

091-2018-2022- -0013-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-94,500.00	-94,500.00	-94,500.00				

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Jun May Apr Mar Feb Jan

Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -9,457.54

089- -X-0224-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54

Bureau: Departmental Administration

Acct: Departmental Administration

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1.17 1.17 1.17 1.17 -50,081.19 -50,081.19

089-2015-2020- -0228-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1.17	1.17	1.17	1.17			
4221 -E-					-50,081.19	-50,081.19	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

TAFS: 75-0600 19 \ 21 (Salaries and Expenses)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-396.50

Amounts should be positive

075-2019-2021- -0600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-396.50						

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

Amounts should be negative

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

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

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 11

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.01 -0.01 -0.01 295,040.46 295,040.46 295,040.46

075- -X-4442-000 Cohort: 11							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-				295,040.46	295,040.46	295,040.46	
4450 -E-	-0.01	-0.01	-0.01				

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-0.01 -0.01 -0.01 295,040.46 295,040.46 295,040.46

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

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

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

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

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

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

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72

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

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

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

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Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 14 \ 15 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -800.00 -800.00 -800.00 62,303.13 62,303.13 62,303.13

075-2014-2015- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	62,303.13	62,303.13	62,303.13	62,303.13	62,303.13	62,303.13	
4871 -E-	-63,103.13	-63,103.13	-63,103.13				

TAFS: 75-0807 \ 15 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,169.08 108,480.14 521,644.16 3,230,702.20 3,265,837.09 3,469,988.81

075-2015-2015- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,423,517.51	3,373,041.17	3,156,278.59	1,914,180.89	1,938,601.07	2,073,722.85	
4871 -E-	-3,445,119.47	-3,317,470.25	-2,904,306.23	-195,248.19	-187,534.92	-118,504.98	
4901 -E-	2,432.88	52,836.11	269,598.69	1,511,696.39	1,514,697.83	1,514,697.83	
4901 -E-	-73.11						
4981 -E-	73.11	73.11	73.11	73.11	73.11	73.11	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -244,580.93 -244,580.93 -244,580.93 -244,580.93 -244,580.93 -244,580.93

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-388,762.98	-388,762.98	-388,762.98	-388,762.98	-388,762.98	-388,762.98	-388,762.98
4901 -B-	144,182.05	144,182.05	144,182.05	144,182.05	144,182.05	144,182.05	144,182.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -471,477.80 -471,236.10 -469,838.28 -469,838.28 -464,265.62 -426,176.42

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-449,344.42	-463,376.68	-506,217.99	-402,687.47	-404,808.16	-1,163,735.64	
4871 -E-	-46,510.57	-44,120.85	-41,741.90	-76,601.04	-76,601.04	-76,601.04	
4881 -E-	1,242.35						
4901 -E-	23,134.84	36,261.43	78,121.61	9,450.23	17,143.58	814,160.26	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -784,411.05 -784,411.05 -784,411.05 -784,411.05 -784,411.05 -784,411.05

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-853,597.57	-853,597.57	-853,597.57	-853,597.57	-853,597.57	-853,597.57	-853,597.57
4901 -B-	69,186.52	69,186.52	69,186.52	69,186.52	69,186.52	69,186.52	69,186.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -832,693.63 -832,311.67 -823,700.09 -817,776.89 -765,791.61 -754,823.97

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	17,882.83	17,882.83	5,398.98	5,398.98			
4801 -E-	-842,901.51	-851,061.86	-869,725.73	-871,804.82	-848,905.61		-1,356,277.73
4871 -E-	-19,004.99	-19,004.99	-6,520.66	-6,520.66			
4901 -E-	11,330.04	19,872.35	47,147.32	55,149.61	83,114.00		601,453.76

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,280.97	-2,280.97	-2,280.97	-2,280.97	-2,280.97		-2,280.97
4251 -B-	435,135.68	435,135.68	435,135.68	435,135.68	435,135.68		435,135.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 426,846.55 426,846.55 432,245.53 432,245.53 432,854.71 432,854.71

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-455,023.30	-455,023.30	-442,539.45	-437,140.47	-437,140.47		-2,280.97
4251 -E-	881,869.85	881,869.85	874,784.98	869,386.00	869,995.18		435,135.68

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -91,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -103,070.79 -98,652.84 -98,652.84 -98,652.84 -98,652.84 -98,652.84

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-111,706.78	-107,288.83	-107,288.83	-107,288.83	-107,288.83	-107,288.83	-107,288.83
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

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

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

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

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: **1840** BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -69,939.20 -69,939.20

075- - -X-0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-69,939.20	-69,939.20					

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,596.70 34,451.73 34,451.73 49,898.19 49,898.19 49,898.19

075- - -X-0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	68,017.04	105,065.47	105,065.47	146,778.30	146,778.30	146,778.30	
4801 -E-	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	
4901 -E-	26,260.17	26,266.37	26,266.37				
4981 -E-	6.20						

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

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

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -110.98 -110.98 -110.98 -110.98 -110.98 -110.98

075-2013-2015- -0846-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-165.10	-165.10	-165.10	-165.10	-165.10	-165.10
4901 -B-	54.12	54.12	54.12	54.12	54.12	54.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110.98 -110.98 -110.98 -110.98 -110.98 -110.98

075-2013-2015- -0846-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-110.98	-110.98	-110.98	-110.98	-110.98	-110.98
4901 -E-						

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,898,222.95 1,898,222.95 1,898,222.95 1,898,222.95 1,898,222.95 1,898,222.95

075-2015-2015- -0846-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90
4251 -B-	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 705,347.48 705,347.48 751,420.53 2,301,877.74 1,898,222.95 1,898,222.95

075-2015-2015- -0846-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	192,853.43	192,853.43	230,430.69	221,934.90	221,934.90	221,934.90
4251 -E-	512,494.05	512,494.05	520,989.84	2,079,942.84	1,676,288.05	1,676,288.05

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 486,040.88 486,040.88 486,040.88 486,040.88 486,040.88 486,040.88

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 528,216.20 528,216.19 500,013.35 500,013.35 499,286.63 499,286.63

075-2015-2015- -0849-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-985,853.37	-985,853.37	-985,853.37	-985,853.37	-985,853.36	-985,853.36	-985,853.36
4251 -E-	1,514,069.57	1,514,069.56	1,485,866.72	1,485,866.72	1,485,139.99	1,485,139.99	

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 175,044.68 175,044.68 175,044.68 175,044.68 -624,316.44 -624,316.44

075-2016-2016- -0851-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-252.33	-252.33	-252.33	-252.33	-252.33	-252.33	-252.33
4251 -E-	175,297.01	175,297.01	175,297.01	175,297.01			
4251 -E-					-624,064.11	-624,064.11	

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Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30

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

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72
4251 -E-	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	15,001.57	15,001.57	15,001.57	23,212.18	23,212.18	23,212.18	23,212.18
4251 -E-	495,685.63	495,685.63	495,685.63	487,475.02	487,475.02	487,475.02	487,475.02

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -283,045.30 -91,715.25 -51,427.05 33,029.76 84,738.17 167,588.04

075-2015-2015- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,149.70	1,149.70	1,149.70	40,195.11	52,727.16	62,467.48	
4801 -E-	-245,603.17	-72,732.47	-37,446.09				
4871 -E-	-222,245.46	-218,965.46	-213,963.64	-205,999.48	-169,512.08	-98,170.10	
4881 -E-	33.00	33.00	33.00	33.00			
4901 -E-	187,195.24	202,374.59	202,374.59	202,375.74	205,097.70	206,865.27	
4901 -E-	-3,574.61	-3,574.61	-3,574.61	-3,574.61	-3,574.61	-3,574.61	

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 241,282.78 241,282.78 241,282.78 241,282.78 -98,582.89 -98,582.89

075-2016-2016- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	206.00	206.00	206.00	206.00	206.00	206.00	
4251 -E-	241,076.78	241,076.78	241,076.78	241,076.78			
4251 -E-					-98,788.89	-98,788.89	

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Jun May Apr Mar Feb Jan

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74

075-2015-2015- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	456,005.90	456,005.90	456,005.90	456,005.90	456,005.90	456,005.90	
4801 -B-	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	
4901 -B-	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,560,572.42 -2,961,440.96 -2,961,440.39 -2,749,534.30 -2,153,774.17 -1,739,908.96

075-2015-2015- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	588,425.66	588,425.66	588,425.66	588,425.66	460,482.10	456,005.90	
4801 -E-	-4,279,185.74	-5,506,930.64	-7,318,977.68	-4,182,274.41	-7,112,690.81	-47,928,492.81	
4871 -E-	-1,233,310.68	-767,139.06	-767,138.49	-724,487.59	-291,146.97	-15,344.35	
4901 -E-	1,363,071.91	2,723,818.31	4,535,865.35	1,568,482.40	4,789,319.39	45,747,764.89	
4981 -E-	426.43	384.77	384.77	319.64	262.12	157.41	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -290.40 -290.40 -290.40 -290.40 -290.40 -290.40

075-2017-2018- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-290.40	-290.40	-290.40	-290.40	-290.40	-290.40	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -B-	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44

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

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-82,705.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -E-	101,847.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -327,844.69 -327,844.69 -327,844.69 -327,844.69 -327,844.69 -327,844.69

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69	
4801 -B-	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98	
4901 -B-	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -811,292.55 -811,292.55 -778,315.19 -726,050.76 -713,992.82 -563,613.09

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	77,784.97	77,784.97	77,784.97	106,177.14	74,747.67	72,840.62	
4801 -E-	-467,429.12	-467,429.12	-461,545.46	-477,178.31	-491,744.58	-550,896.72	
4871 -E-	-425,039.12	-425,039.12	-392,837.50	-340,673.07	-326,871.47	-184,902.42	
4901 -E-	3,390.72	3,390.72	1,906.53	12,109.12	29,875.56	99,345.43	
4901 -E-			-3,623.73	-26,485.64			

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,098,083.66 -1,669,894.78 -254,411.47 23,399.71 259,532.77 420,252.37

075-2015-2015- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	370,834.01	235,535.84	152,529.39	346,963.37			
4801 -E-			-589,805.09		-644,145.85	-635,201.47	
4871 -E-	-2,534,268.80	-2,014,780.51	-644,985.91	-407,240.42	-173,533.00	-104,722.77	
4881 -E-	47,520.00	47,520.00	75,293.00			70,844.64	
4901 -E-	17,831.13	61,829.89	752,557.14	83,676.76	1,077,211.62	1,089,331.97	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 272.79 272.79 272.79 272.79 272.79 272.79

075-2015-2015- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	272.79	272.79	272.79	272.79	272.79	272.79	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 272.79 272.79 272.79 272.79 272.79 272.79

075-2015-2015- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	272.79	272.79	272.79	272.79	272.79	272.79	

TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2.93 -15.32 -8.94 -4.43

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -406,564.95 -373,553.99 -315,894.25 -234,600.82 -36,520.86 193,191.44

075-2016-2016- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	202,055.23	202,055.23	202,505.23	202,505.23	416,184.00	795,632.78	
4801 -E-	-186,133.73	-312,453.03	-1,041,006.32	-33,744.60			
4871 -E-	-913,794.18	-913,794.18	-909,179.13	-909,179.13	-872,293.78	-846,251.52	
4881 -E-	152,440.00	152,440.00	152,440.00	152,440.00	152,440.00	152,440.00	
4901 -E-	338,866.37	498,196.63	1,279,345.97	353,377.68	267,148.92	91,370.18	
4981 -E-	1.36	1.36					

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94

075-2015-2015- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	
4801 -B-	-32,988.59	-32,988.59	-32,988.59	-32,988.59	-32,988.59	-32,988.59	
4901 -B-	357.48	357.48	357.48	357.48	357.48	357.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -408,586.46 -362,839.88 -142,821.07 -128,185.19 -29,300.57 -8,985.94

075-2015-2015- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	
4801 -E-	-151,821.56	-114,059.82	-104,156.76	-100,511.34	-18,667.42	-15,828.14	
4871 -E-	-381,219.45	-373,234.61	-162,435.18	-148,093.63	-134,643.08	-104,328.45	
4881 -E-	116,942.68	116,942.68	116,259.00	116,259.00	116,259.00	106,259.00	
4901 -E-	2,957.70	2,957.70	2,957.70		3,196.76	357.48	
4901 -E-				-393.39			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 750,000.00 750,000.00 750,000.00 750,000.00

075-2020-2020- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	750,000.00	750,000.00	750,000.00	750,000.00			

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-376,716.03	-376,716.03	-376,716.03	-376,716.03	-376,716.03	-376,716.03	
4901 -B-	142,386.69	142,386.69	142,386.69	142,386.69	142,386.69	142,386.69	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -911,733.65 -909,547.11 -890,047.18 -823,299.15 -762,075.11 -775,001.56

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-699,470.76	-709,557.27	-713,552.43	-725,569.35	-850,723.53	-3,729,637.57	
4871 -E-	-240,048.15	-240,048.15	-230,093.78	-230,003.78	-230,003.78	-204,358.23	
4901 -E-	27,785.26	40,058.31	53,599.03	132,273.98	318,652.20	3,158,994.24	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -534,343.61 -534,343.61 -534,343.61 -534,343.61 -534,343.61 -534,343.61

075-2015-2015- -0898-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -624,084.64 -611,610.99 -601,786.95 -607,051.28 -607,207.23 -599,126.16

075-2015-2015- -0898-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-776,787.29	-893,142.23	-1,149,961.49	-762,765.77	-1,281,506.05	-7,678,607.16	-7,678,607.16
4871 -E-	-37,588.18	-37,588.18	-26,875.35	-26,164.35	-1,094.38	-1,027.86	-1,027.86
4881 -E-	3,843.49	3,843.49					
4901 -E-	186,447.34	315,275.93	575,049.89	181,878.84	675,393.20	7,080,508.86	7,080,508.86

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,182.62 4,182.62 4,182.62 4,182.62 4,182.62 4,182.62

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,182.62 4,182.62 4,182.62 4,182.62 4,182.62 4,182.62

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04

075-2013-2015- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70
4901 -B-	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,858,107.56 -1,856,538.86 -1,693,231.46 -1,691,031.46 -1,646,347.57 -1,618,883.27

075-2013-2015- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,405,722.83	-1,403,015.99	-1,411,607.39	-1,411,714.31	-1,595,151.25	-1,600,691.70	
4871 -E-	-572,837.22	-572,837.22	-400,938.42	-398,738.42	-354,054.53	-326,590.23	
4901 -E-	120,452.49	119,314.35	119,314.35	119,421.27	302,858.21	308,398.66	

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94

075-2016-2016- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 862.62 862.62 862.62 862.62 862.62 862.62

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,012.30 -14,012.30 -14,012.30 -14,012.30 -14,012.30 -14,012.30

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,892.93 -7,892.93 -7,892.93 -7,892.93 -7,892.93 -14,012.30

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-14,012.30	

Acct: Payments to Health Care Trust Funds

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02

075-2018-2018- -0580-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	
4801 -B-	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02

075-2018-2018- -0580-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	
4801 -E-	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 15 \ 22 (Program Management)

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

430,307.44 289,351.14 249,400.99 162,530.79 162,530.79 136,457.27

075-2015-2022- -0511-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4225 -E-	430,307.44	289,351.14	249,400.99	162,530.79	162,530.79	136,457.27

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-30,453,610.40 -30,453,610.40 -30,453,610.40 -30,453,610.40

075- -X-8308-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4320 -E-	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 20 (Children and Families Services Programs)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -240,000.00 -240,000.00 -240,000.00 -240,000.00

075-2020-2020- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-240,000.00	-240,000.00	-240,000.00	-240,000.00			

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,332.85 19,332.85 19,332.85 19,332.85 19,332.85 19,332.85

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	
4221 -B-	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	
4251 -B-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.34 0.34 0.34 0.34 -1,999,999.66 -1,999,999.66

075-091-2017-2018- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	0.34	0.34	0.34	0.34			
4221 -E-					-60,073.44	-60,073.44	
4251 -E-					-1,939,926.22	-1,939,926.22	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

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

TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,120.79 -2,120.79 -2,120.79 -2,120.79 -2,120.79 -2,120.79

075- -X-8511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66
4901 -B-	30.87	30.87	30.87	30.87	30.87	30.87	30.87

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,485.98 -1,133.98 -1,133.98 -1,133.98 -1,133.98 -3,533.98

075- -X-8511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-2,425.89	-1,080.71	-1,080.71	-1,080.71	-1,080.71	-1,080.71	-3,480.71
4871 -E-	-186.27	-53.27	-53.27	-53.27	-53.27	-53.27	-53.27
4901 -E-	6,769.18	6,643.00	6,643.00	6,643.00	6,643.00	6,643.00	6,643.00
4971 -E-	-6,884.86	-6,884.86	-6,884.86	-6,884.86	-6,884.86	-6,884.86	-6,884.86
4981 -E-	241.86	241.86	241.86	241.86	241.86	241.86	241.86

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 69,679.28 69,679.28 69,679.28 69,679.28 69,679.28 69,679.28

070-2015-2015- -0540-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93
4225 -B-	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30
4251 -B-	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 66,330.11 66,403.37 66,623.15 66,769.67 66,842.93 66,989.45

070-2015-2015- -0540-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-146,659.62	-146,439.84	-146,366.58	-146,146.80	-146,000.28	-145,853.76	-145,853.76
4225 -E-	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30
4251 -E-	-56,510.57	-56,657.09	-56,510.57	-56,583.83	-56,657.09	-56,657.09	-56,657.09

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49
4251 -E-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.90 -0.90 -0.90 -0.90 -1.80 -0.90

070-2017-2018- -0804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-							
4871 -E-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90
4901 -E-					-0.90		

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 169,206.53 165,706.53 165,701.05 161,836.29 161,580.39 156,907.79

070-2018-2018- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	191,088.97	191,088.97	191,083.49	183,718.73	183,718.73	179,046.13	
4221 -E-							
4251 -E-	-21,882.44	-25,382.44	-25,382.44	-21,882.44	-22,138.34	-22,138.34	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,951.16 8,951.16 8,951.16 2,946.26 2,946.26 2,946.26

070-2017-2017- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	2,995.10	2,995.10	2,995.10	
4221 -E-							
4251 -E-	-48.84	-48.84	-48.84	-48.84	-48.84	-48.84	

TAFS: 70-0509 \ 15 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 79.40 33,541.84 30,000.72 -2,348.46 -2,348.46 -2,348.46

070-2015-2015- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	10,601.04	47,218.18	43,703.37	11,354.19	11,354.19	11,354.19	
4221 -E-	-1,311.47	-1,311.47	-1,311.47	-1,311.47	-1,311.47	-1,311.47	
4251 -E-	-9,210.17	-12,364.87	-12,391.18	-12,391.18	-12,391.18	-12,391.18	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

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

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

40,251,904.04 344,379,376.90 322,125,306.78 300,524,493.63 -171,101,418.17 -177,970,895.78

086- - -X-0236-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4273 -E-	40,251,904.04	344,379,376.90	322,125,306.78	300,524,493.63			
4273 -E-					-171,101,418.17	-177,970,895.78	

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

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

Cohort: 20

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

0.01 0.01 0.01 0.01 0.01 0.01

086- - -X-4105-000							
<u>Cohort: 20</u>							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

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Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

Bureau: Bureau of Reclamation

Acct: Policy and Administration

TAFS: 14-5065 19 \ 20 (Policy and Administration)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -385,755.13 -117,411.38 -2,187,476.10 1,469,790.72 1,804,250.82 1,680,925.73

014-2019-2020- -5065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-				1,468,570.72	1,803,030.82	1,653,958.73	
4610 -E-	-576,975.13	-308,631.38	-2,188,696.10				
4700 -E-	191,220.00	191,220.00	1,220.00	1,220.00	1,220.00	26,967.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -385,755.13 -117,411.38 -2,187,476.10 1,469,790.72 1,804,250.82 1,680,925.73

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Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Reclamation

Acct: Lower Colorado River Basin Development Fund

TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,879,326.49 -44,400,149.60 1,555,113.38 371,359.01 -7,319,189.46 -7,319,189.46

014- -X-4079-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	2,879,326.49		1,555,113.38	371,359.01			
4221 -E-		-44,400,149.60			-7,319,189.46	-7,319,189.46	

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 19 (Surveys, Investigations, and Research)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,843.47 8,340.32 10,109.53 28,654.07 -2,684.04 -6,014.35

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 668.62 668.62 668.62 668.62 668.62 668.62

014-2017-2017- -0804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	668.62	668.62	668.62	668.62	668.62	668.62	

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 19 (Resource Management)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,016.75 -22,016.76 -22,016.76 -22,016.75 -22,016.74 -22,016.73

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Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -570,249.69 -570,248.69 -570,248.69 -570,248.69 50,000.00 50,000.00

015- -X-0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-570,249.69	-570,248.69	-570,248.69	-570,248.69			
4310 -E-					50,000.00	50,000.00	

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Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -290,369.68 108,707.08 141,086.81 -171,047.34 -630,854.91 1,089,084.23

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,416,494.69	1,575,594.83	1,576,614.83	1,433,836.64	2,202,523.04	2,215,789.51	
4871 -E-	-873,168.22	-838,494.95	-815,801.76	-789,297.39	-671,892.84	-639,121.83	
4881 -E-	506,947.06	501,873.54	501,873.54	500,226.87	226.87		
4901 -E-	0.05	0.05	0.05	0.05	0.05	0.05	
4901 -E-	-1,341,739.61	-1,131,362.74	-1,122,696.20	-1,316,909.86	-2,162,808.43	-488,679.90	
4971 -E-	-0.05	-0.05	-0.05	-0.05			
4981 -E-	1,096.40	1,096.40	1,096.40	1,096.40	1,096.40	1,096.40	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-276,980.39	-276,980.39	-276,980.39	-276,980.39	-276,980.39	-276,980.39	
4251 -B-	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,672,943.55 1,682,612.59

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-177,664.19	-184,509.60	-202,544.43	-206,169.60	-259,902.58	-277,937.41	
4251 -E-	1,768,197.72	1,721,743.65	1,739,778.48	1,743,403.65	1,932,846.13	1,960,550.00	
4251 -E-	-53,299.48						

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,148.32 12,207.30 13,577.30 49,830.72 49,636.46 55,432.72

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	271,023.36	271,023.36	271,023.36	274,587.75	274,587.75	274,587.75	
4871 -E-	-256,663.06	-256,663.06	-255,293.06	-222,604.03	-222,604.03	-222,604.03	
4901 -E-							3,449.00
4901 -E-	-27,508.62	-2,153.00	-2,153.00	-2,153.00	-2,347.26		

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -140,302.11 96,219.89 95,804.89 98,470.59 -48,102.50 -30,069.34

015-2015-2015- -0339-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	315,161.56	315,161.56	315,161.56	315,161.56	315,161.56	315,161.56	
4871 -E-	-304,842.78	-304,842.78	-304,842.78	-302,177.08	-302,177.08	-302,177.08	
4881 -E-	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
4901 -E-		84,551.11	84,136.11	84,136.11			
4901 -E-	-151,970.89				-62,436.98	-44,403.82	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -585,667.64 -783,556.41 -1,217,830.27 -1,210,851.68 -1,189,932.45 -1,189,932.45

015-2017-2017- -0328-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	350,197.66	468,150.58	468,077.13	470,898.14	470,898.14	470,898.14	
4871 -E-	-138,365.72	-102,811.24	-100,910.14	-93,230.75	-60,555.23	-60,555.23	
4881 -E-	8,188.67	425.01	425.01	425.00	425.00	425.00	
4901 -E-							
4901 -E-	-805,688.25	-1,149,320.76	-1,585,422.27	-1,588,944.07	-1,600,700.36	-1,600,700.36	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 16 (Office of the Inspector General)

Line: 2001 Direct obs incurred: Category A (by quarter)

Amounts should be positive

-30,583.53 -30,583.53 -30,583.53

015-2016-2016- -0328-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-276,893.06	-276,893.06	-276,893.06	-276,893.06	-276,893.06	-276,893.06
4801 -E-	242,157.40	417,599.32	415,963.31	653,312.74	654,208.94	1,366,795.35
4901 -B-	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32
4901 -E-	312,269.33	103,529.43	163,851.42	114,524.94	113,628.74	106,169.42
4902 -E-	1,194,191.65	1,196,906.10	1,168,803.65	980,780.70	980,780.70	275,653.61
4982 -E-	-30,583.53		-30,583.53			

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-30,583.53 -30,583.53

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

Amounts should be positive

-30,583.53 -30,583.53

015-2016-2016- -0328-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-307,476.59	-307,476.59	-307,476.59	-307,476.59	-307,476.59	-307,476.59
4801 -E-	272,740.93	448,182.85	446,546.84	683,896.27	684,792.47	1,397,378.88
4901 -B-	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32
4901 -E-	312,269.33	134,112.96	163,851.42	114,524.94	113,628.74	106,169.42
4902 -E-	1,194,191.65	1,196,906.10	1,168,803.65	980,780.70	980,780.70	275,653.61
4982 -E-	-30,583.53		-30,583.53			

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -252.08 102.12 1,203.32 1,006.92 1,006.92 1,006.92

015-2015-2015- -1061-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	11,861.18	11,861.18	11,861.18	11,861.18	11,861.18	11,861.18	
4871 -E-	-11,861.18	-11,861.18	-11,861.18	-11,861.18	-11,861.18	-11,861.18	
4901 -E-		102.12	1,203.32	1,006.92	1,006.92	1,006.92	
4901 -E-	-252.08						

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -66,707.55 -66,707.55 -66,707.55 -66,707.55 -66,707.55 -66,707.55

015-2017-2018- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	392,285.78	392,285.78	392,285.78	392,285.78	392,285.78	392,285.78	
4901 -B-	-458,993.33	-458,993.33	-458,993.33	-458,993.33	-458,993.33	-458,993.33	

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -72,752.20 -72,752.20 -72,752.20 -72,752.20 -72,752.20 -72,752.20

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	
4901 -B-	-75,802.20	-75,802.20	-75,802.20	-75,802.20	-75,802.20	-75,802.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -672.60 399,419.40 387,062.68 387,062.68 -197,172.04 -194,122.04

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	403,050.00	403,050.00	403,050.00	3,050.00	403,050.00	403,050.00	
4871 -E-	-403,050.00	-3,050.00	-3,050.00	-3,050.00	-3,050.00		
4901 -E-				387,062.68			
4901 -E-	-672.60	-580.60	-12,937.32		-597,172.04	-597,172.04	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00

015-2015-2016- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01
4201 -B-	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71
4221 -B-	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25
4251 -B-	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67
4801 -B-	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24
4901 -B-	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00

015-2015-2016- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01
4201 -B-	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71
4221 -B-	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25
4251 -B-	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67
4801 -B-	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24
4901 -B-	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -909,635.83 -501,163.34 -501,163.34 -501,163.34 -68,494.96 -16,345.19

015- -X-0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-909,635.83	-501,163.34	-501,163.34	-501,163.34	-68,494.96	-16,345.19	

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76

015-2015-2015- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94
4251 -B-	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,232,532.15 1,215,381.52 1,951,738.82 1,380,608.88 1,378,460.13 1,360,184.88

015-2015-2015- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	4,846,080.08	3,674,785.85	3,761,222.15	5,317,056.78	6,900,560.86	6,247,473.14	
4251 -E-						265,593.53	
4251 -E-	-3,613,547.93	-2,459,404.33	-1,809,483.33	-3,936,447.90	-5,522,100.73	-5,152,881.79	

Acct: Federal Prisoner Detention

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

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Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: September 11th Victim Compensation (general Fund)

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -2,495.32

015- -X-0340-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-2,495.32						

Acct: Victims Compensation Fund

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -794,427.13 -661,315.36 -453,535.08 -453,535.08 -453,025.91 -273,260.99

015- -X-0139-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-794,427.13	-661,315.36	-453,535.08	-453,535.08	-453,025.91	-273,260.99	

Acct: United States Victims of State Sponsored Terrorism Fund

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -88,139.00 -88,139.00 -87,483.00

015- -X-5608-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-88,139.00	-88,139.00	-87,483.00				

Bureau: National Security Division

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -813,334.80 -813,334.80 -813,334.80 -813,334.80 -813,334.80 -813,334.80

015-2017-2017- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39	
4901 -B-	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19	

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Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -125,000.00 -125,000.00 -85,000.00 -85,000.00 -75,000.00 -75,000.00

015- -X-8116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-125,000.00	-125,000.00	-85,000.00	-85,000.00	-75,000.00	-75,000.00	

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -227,319.07 -6,004.39 544,343.49 3,290,453.32 3,303,315.88 3,313,793.68

015- -X-0323-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-227,319.07	-6,004.39					
4310 -E-			544,343.49	3,290,453.32	3,303,315.88	3,313,793.68	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,042.78 -8,042.78 -8,042.78 -8,042.78 -8,042.78 -8,042.78

015-2015-2015- -0323-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	

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Jun May Apr Mar Feb Jan

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -29,616.17 -29,616.17 -29,616.17 -29,616.17 -29,616.17 -29,616.17

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,725.93 -29,725.93 -29,725.93 -29,725.93 -29,725.93 -29,725.93

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	13,593.60	55,244.12	55,244.12	55,244.12	55,244.12	55,244.12	55,244.12
4901 -E-	54,208.69	12,558.17	12,558.17	12,558.17	12,558.17	12,558.17	12,558.17
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 349,143.82 349,143.82 349,143.82 349,143.82 349,143.82 349,143.82

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 358,910.33 358,910.33 358,910.33 358,910.33 349,143.82 349,143.82

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	359,836.13	352,160.82	352,160.82	352,160.82	342,394.31	342,394.31	342,394.31
4251 -E-		6,749.51	6,749.51	6,749.51	6,749.51	6,749.51	6,749.51
4251 -E-	-925.80						

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Federal Prison System

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -946,844.10 -944,302.14 -941,546.14 -933,069.67 -961,411.55 -961,383.56

015- -X-1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-946,844.10	-944,302.14	-941,546.14	-933,069.67	-961,411.55	-961,383.56	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	965,573.19	965,573.19	965,573.19	965,573.19	965,573.19	965,573.19	
4901 -B-	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,866,531.02 -3,612,572.87 -3,597,142.93 -3,507,874.70 -3,410,860.36 -3,403,664.76

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	798,872.21	748,795.33	917,991.94	1,337,855.34	776,649.62	780,365.19	
4871 -E-	-552,248.86	-444,672.64	-436,986.14	-360,329.90	-277,796.59	-322,922.78	
4881 -E-							
4901 -E-	-4,113,154.37	-3,916,695.56	-4,078,148.73	-4,485,400.14	-3,909,713.39	-3,861,107.17	

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Agency: Department of Labor

Lines with Abnormal Balances: 10

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 20 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00

016-2020-2020- -0174-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163.13 -163.13 -163.13 -163.13 -163.13 -163.13

016-012-2014-2015- -0181-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-163.13	-163.13	-163.13	-163.13	-163.13	-163.13	-163.13

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Agency: Department of Labor

Lines with Abnormal Balances: 10

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -704.04 -704.04 -704.04 -704.04 -704.04 -704.04

016-2017-2018- -0172-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	525.00	525.00	525.00	525.00	525.00	525.00	
4901 -B-	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,623.33 -174,623.33 -174,623.33 -174,623.33 -174,623.33 -174,623.33

016-2015-2016- -0172-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -166,720.22 -120,314.26 -116,228.83 -102,200.14 -108,162.24 -90,024.28

016-2015-2016- -0172-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -E-	-166,720.22	-120,314.26	-116,228.83	-102,200.14	-108,162.24	-90,024.28	

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

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

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

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

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 10

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 20 (Salaries and Expenses)

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

Amounts should be negative

3,000.00

1,425.00

016-2020-2020- -0200-000

SGL Acct	Jun	May	Apr	Mar	Feb	Jan
4221 -E-	3,000.00					1,425.00

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

Amounts should be positive

-96,469.59

-96,469.59

-96,469.59

-96,469.59

-96,469.59

-96,469.59

016- -X-0165-000

SGL Acct	Jun	May	Apr	Mar	Feb	Jan
4901 -B-	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-155,451.26

-100,455.63

-54,101.31

-191,234.75

-137,133.44

-70,624.74

016- -X-0165-000

SGL Acct	Jun	May	Apr	Mar	Feb	Jan
4901 -E-	-155,451.26	-100,455.63	-54,101.31	-191,234.75	-137,133.44	-70,624.74

Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

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

Amounts should be positive

-534.18

-534.18

-534.18

-534.18

-534.18

-534.18

016-2015-2015- -0106-000

SGL Acct	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92
4901 -B-	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -869,971.96 -787,828.35 -699,223.81 -536,523.83 -254,590.50 -164,382.85

019 - -X-4107-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-869,971.96	-787,828.35	-699,223.81	-536,523.83	-254,590.50	-164,382.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -521,874.34 496,950.66 2,255,347.46 1,693,195.79 2,178,889.40 2,523,012.47

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -66,073.29 -66,099.83 672,311.02 669,490.50 646,557.00 677,010.25

019 - -X-4107-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99	
4801 -E-	677,708.69	676,856.89	676,889.86	678,610.12	665,052.63	681,746.63	
4901 -E-			19,553.56	16,760.19	13,966.83	11,173.46	
4902 -E-	56,088.01	56,913.27	775,737.59	773,990.18	767,407.53	783,960.15	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -28,088.17 -25,268.26 -22,447.19 -19,626.67 -16,802.07 -13,997.40

019 - -X-4107-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-28,088.17	-25,268.26	-22,447.19	-19,626.67	-16,802.07	-13,997.40	

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

Cohort: 18

Line: 1840 BA: Mand: Spending auth: Antic colls, reimps, other Amounts should be positive
 -65,078.00 -65,078.00 -65,078.00 -65,078.00 -65,078.00 -65,078.00

019 - -X-4107-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-65,078.00	-65,078.00	-65,078.00	-65,078.00	-65,078.00	-65,078.00	

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -29,748.52 -29,748.52 12,868.25 11,029.93 9,191.61 7,353.29

019 - -X-4107-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-192,177.78	-192,177.78	-192,177.78	-192,177.78	-192,177.78	-192,177.78	
4801 -E-	162,429.26	162,429.26	192,177.78	192,177.78	192,177.78	199,531.07	
4901 -E-			12,868.25	11,029.93	9,191.61		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -13,203.63 -15,041.95 12,868.25 11,029.93 9,191.61 7,353.29

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -13,203.63 -15,041.95 12,868.25 11,029.93 9,191.61 7,353.29

019 - -X-4107-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-216,455.23	-216,455.23	-216,455.23	-216,455.23	-216,455.23	-216,455.23	
4801 -E-	186,706.71	186,706.71	212,852.87	216,455.23	216,455.23	216,455.23	
4901 -E-	16,544.89	14,706.57	12,868.25	11,029.93	9,191.61	7,353.29	
4902 -E-			3,602.36				

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,850.97 -3,850.97 -3,850.97 -3,850.97 -3,850.97 -3,850.97

019 - -X-4107-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	
4251 -B-	454.00	454.00	454.00	454.00	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -86,013.00 -86,013.00 -86,013.00 -86,013.00 -86,013.00 -86,013.00

019 - -X-4107-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4070 -E-	-86,013.00	-86,013.00	-86,013.00	-86,013.00	-86,013.00	-86,013.00	

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -2,819.44 -2,819.44 -1,160.77 -1,160.77 188.74 188.74

019 - -X-4107-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	
4801 -E-	50,008.89	50,008.89	51,667.56	51,667.56	53,017.07	53,017.07	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,209.88 -1,627.24 -2,703.27 -2,120.63 -2,887.49 -2,304.85

019 - -X-4107-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-2,209.88	-1,627.24	-2,703.27	-2,120.63	-2,887.49	-2,304.85	

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

Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -43,833.00 -43,833.00 -43,833.00 -43,833.00 -43,833.00 -43,833.00

019 - -X-4107-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4070 -E-	-43,833.00	-43,833.00	-43,833.00	-43,833.00	-43,833.00	-43,833.00	

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -42,506.67 -42,506.67 -42,506.67 -42,506.67 -42,371.74 -42,371.74

019 - -X-4107-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	15,633.72	15,633.72	15,633.72	15,633.72	15,768.65	15,768.65	

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -40,513.95 -40,735.36 -40,956.77 -41,178.19 -41,264.67 -41,486.08

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -40,513.95 -40,735.36 -40,956.77 -41,178.19 -41,264.67 -41,486.08

019 - -X-4107-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	15,633.72	15,633.72	15,633.72	15,633.72	15,768.65	15,768.65	
4901 -E-	1,992.72	1,771.31	1,549.90	1,328.48	1,107.07	885.66	

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -258,431.08 -258,431.08 -258,431.08 -258,431.08 -258,431.08 -258,431.08

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4201 -B-	9,990.68	9,990.68	9,990.68	9,990.68	9,990.68	9,990.68	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -21,539.00 -21,539.00 -21,539.00 -21,539.00 -21,539.00 -21,539.00

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-21,539.00	-21,539.00	-21,539.00	-21,539.00	-21,539.00	-21,539.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -760.27 -675.80 -591.33 -506.85 -422.37 -337.89

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-760.27	-675.80	-591.33	-506.85	-422.37	-337.89	

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -194,380.05 -199,755.17 -203,281.13 -218,321.90 -240,551.24 -249,084.06

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	63,168.75	57,793.63	54,267.67	39,226.90	16,997.56	8,464.74	
4450 -E-	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-257,548.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -195,140.32 -200,430.97 -203,872.46 -218,828.75 -240,973.61 -249,421.95

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,006.87 -11,006.87 -11,006.87 -11,006.87 -11,006.87 -11,006.87

019 - -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	37,028.26	37,028.26	37,028.26	37,028.26	37,028.26	37,028.26	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,087.75 -29,647.87 -38,877.23 -40,853.33 -44,233.80 -46,316.45

019 - -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	17,477.14	16,917.02	44,870.66	42,894.56	39,514.09	37,431.44	
4450 -E-	-46,564.89	-46,564.89	-83,747.89	-83,747.89	-83,747.89	-83,747.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,087.75 -29,647.87 -38,877.23 -40,853.33 -44,233.80 -46,316.45

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

Cohort: 09

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -115,004.39 -115,004.39 -115,004.39 -115,004.39 -115,004.39 -115,004.39

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	26,718.79	26,718.79	26,718.79	26,718.79	26,718.79	26,718.79	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -116,440.72 -116,454.99 -116,911.17 -120,102.07 -126,552.53 -127,401.49

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	15,282.46	15,268.19	31,636.01	28,445.11	21,994.65	21,145.69	
4450 -E-	-131,723.18	-131,723.18	-148,547.18	-148,547.18	-148,547.18	-148,547.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -116,440.72 -116,454.99 -116,911.17 -120,102.07 -126,552.53 -127,401.49

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

Cohort: 08

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

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

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

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

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

Cohort: 06

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,190.28 -2,190.28 -2,190.28 -2,190.28 -2,190.28 -2,190.28

019 - -X-4107-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	
4201 -B-	7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	
4801 -B-	-10.75	-10.75	-10.75	-10.75	-10.75	-10.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,414.20 -5,419.47 -5,462.63 -5,505.78 -7,131.37 -8,332.07

019 - -X-4107-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	4,726.20	4,720.93	12,628.77	12,585.62	10,960.03	9,759.33	
4450 -E-	-10,140.40	-10,140.40	-18,091.40	-18,091.40	-18,091.40	-18,091.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,414.20 -5,419.47 -5,462.63 -5,505.78 -7,131.37 -8,332.07

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -182.71 -182.71 -182.71 -182.71 -182.71 -182.71

019 - -X-4107-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-19,661.80	-19,661.80	-19,661.80	-19,661.80	-19,661.80	-19,661.80	
4201 -B-	19,479.09	19,479.09	19,479.09	19,479.09	19,479.09	19,479.09	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -14,807.00 -14,807.00 -14,807.00 -14,807.00 -14,807.00 -14,807.00

019 - -X-4107-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-14,807.00	-14,807.00	-14,807.00	-14,807.00	-14,807.00	-14,807.00	

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -14,525.91 -16,312.18 -16,338.61 -17,365.61 -17,487.46 -17,544.42

019- -X-4107-000	<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	5,135.89	3,349.62	21,817.19	20,790.19	20,668.34	20,611.38
4450 -E-	-19,661.80	-19,661.80	-38,155.80	-38,155.80	-38,155.80	-38,155.80

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,525.91 -16,312.18 -16,338.61 -17,365.61 -17,487.46 -17,544.42

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Other

Acct: Global Health Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,390.68	1,390.68	1,390.68	1,390.68	2,105.52	1,390.68	
4871 -E-	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-1,745.81	
4901 -E-	-500.46	-500.46	-500.46	-500.46	-1,215.30	-500.46	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.53 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,032.25	-1,032.25	-1,032.86	-1,032.86	-108.78	-1,032.86	
4901 -E-	-922.28	-922.28	-921.67	-921.67	-1,845.75	-49,638.41	
4971 -E-		-48,716.74	-48,716.74	-48,716.74	-48,716.74		

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Other

Acct: Global Health Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,879,910.94 -907,371.29 569,091.93 483,484.69 731,395.49 971,193.27

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		782,970.46	2,430,733.79	2,268,212.79	2,596,649.32	3,000,675.82	
4801 -E-	-2,172,349.39	-1,853,605.03	-2,017,660.49	-1,982,128.68	-1,986,626.39	-2,092,969.87	
4871 -E-	-460,805.00	-294,980.76	-271,007.89	-268,117.78	-266,057.54	-259,692.62	
4881 -E-	194,979.65	194,945.15	171,828.94	171,828.94	171,828.94	171,528.94	
4901 -E-	558,263.80	263,298.89	255,197.58	293,689.42	215,601.16	151,651.00	

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Salaries and Expenses

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

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

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65
4251 -B-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,281.58 8,281.58 8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -59,802,543.16 -59,802,543.16 -59,802,543.16 -59,802,543.16 -59,802,543.16 -59,802,543.16

069 - -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,667,793.95

069 - -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,667,793.95						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,667,793.95 -1,392,323.85 -1,392,323.85 -1,392,323.85 -1,392,323.85 -1,392,323.85

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59

069 - -X-4347-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,752,597.01 -2,648,087.74 -2,648,087.74 -2,648,087.74 -1,324,043.87 -1,324,043.87

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-3,752,597.01	-2,648,087.74	-2,648,087.74	-2,648,087.74	-1,324,043.87	-1,324,043.87	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,382,741.57		-1,382,741.57	-1,382,741.57	-1,382,741.57	-1,382,741.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,135,338.58 -2,648,087.74 -4,030,829.31 -4,030,829.31 -2,706,785.44 -2,706,785.44

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,529,457,613.70 -2,593,546,538.43 -2,593,496,538.43 -2,593,496,538.43 7,637,656.44 7,637,656.44

069 - -X-4123-000		Cohort: 20						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	011	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	
4801 -E-	011					2,176,534,157.60	2,217,651,757.91	
4801 -E-	011	-1,128,846,828.40	-163,050,000.00	-163,000,000.00	-163,000,000.00			
4901 -B-	011	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	
4901 -E-	011		1,235,394.56	1,235,394.56	1,235,394.56	7,582,097.72	7,582,097.72	
4901 -E-	011	-55,558.72						
4902 -E-	011	31,176,706.41				255,253,334.11	214,135,733.80	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -313,770,778.30 -343,656,531.43 -963,772,664.43 -963,772,664.43 1,637,361,530.44 1,637,361,530.44

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -313,770,778.30 -343,656,531.43 -963,772,664.43 -963,772,664.43 1,637,361,530.44 1,637,361,530.44

069 - -X-4123-000		Cohort: 20						
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-		-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	
4801 -E-		3,215,686,835.40	2,249,890,007.00	1,629,723,874.00	1,629,723,874.00	3,806,258,031.60	3,847,375,631.91	
4801 -E-		-1,128,846,828.40	-163,050,000.00	-163,000,000.00	-163,000,000.00			
4901 -B-		55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	
4901 -E-			1,235,394.56	1,235,394.56	1,235,394.56	7,582,097.72	7,582,097.72	
4901 -E-		-55,558.72						
4902 -E-		31,176,706.41				255,253,334.11	214,135,733.80	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,079.06 -725.64 -725.64 -725.64

069 - -X-4123-000		Cohort: 19						
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-		-1,079.06	-725.64	-725.64	-725.64			

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,134,273.92 -1,535,134,273.92 -1,535,134,273.92

069 - -X-4123-000		Cohort: 19					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-1,535,134,273.92		-1,535,134,273.92	-1,535,134,273.92			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,135,352.98 -725.64 -1,535,134,999.56 -1,535,134,999.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,680.00 1,680.00 1,680.00 1,680.00

069 - -X-4123-000		Cohort: 19					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	1,680.00	1,680.00	1,680.00	1,680.00			

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -53,269,301.70 -13,337,528.03 -13,337,528.03 -13,337,528.03

069 - -X-4123-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-53,269,301.70	-13,337,528.03	-13,337,528.03	-13,337,528.03			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,187,488.79 -15,187,488.79 -15,187,488.79

069 - -X-4123-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-15,187,488.79		-15,187,488.79	-15,187,488.79			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -68,456,790.49 -13,337,528.03 -28,525,016.82 -28,525,016.82

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

105,790,880.01 97,911,492.37 93,075,956.41 89,641,810.93

069 - -X-4123-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	105,790,880.01	97,911,492.37	93,075,956.41	89,641,810.93			

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	
4221 -B-	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	
4801 -B-	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-70,067,224.76 -20,551,927.15 -20,551,927.15 -20,551,927.15 -8,897,154.26 -8,897,154.26

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-70,067,224.76	-20,551,927.15	-20,551,927.15	-20,551,927.15	-8,897,154.26	-8,897,154.26	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-35,189,900.49 -35,189,900.49 -35,189,900.49 -35,189,900.49 -35,189,900.49

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-35,189,900.49		-35,189,900.49	-35,189,900.49	-35,189,900.49	-35,189,900.49	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-105,257,125.25 -20,551,927.15 -55,741,827.64 -55,741,827.64 -44,087,054.75 -44,087,054.75

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060

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

Amounts should be negative

76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23

069 - -X-4123-000		Cohort: 17					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	

Line: 3090

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

Amounts should be negative

104,256,131.44 99,784,037.61 98,269,861.41 96,680,399.63 93,427,960.90 91,486,903.76

069 - -X-4123-000		Cohort: 17					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	104,256,131.44	99,784,037.61	98,269,861.41	96,680,399.63	93,427,960.90	91,486,903.76	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63

069 - -X-4123-000		Cohort: 16					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	
4221 -B-	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	
4801 -B-	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-83,457,818.22 -12,854,563.13 -12,854,563.13 -12,854,563.13 -6,411,776.40 -6,411,776.40

069 - -X-4123-000		Cohort: 16					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-83,457,818.22	-12,854,563.13	-12,854,563.13	-12,854,563.13	-6,411,776.40	-6,411,776.40	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-36,037,583.72 -36,037,583.72 -36,037,583.72 -36,037,583.72

069 - -X-4123-000		Cohort: 16					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-36,037,583.72		-36,037,583.72	-36,037,583.72	-36,037,583.72	-36,037,583.72	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-119,495,401.94	-12,854,563.13	-48,892,146.85	-48,892,146.85	-42,449,360.12	-42,449,360.12

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		100,063,412.40	99,603,014.35	99,225,785.51	99,070,149.47	98,836,242.84	98,627,643.20

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	100,063,412.40	99,603,014.35	99,225,785.51	99,070,149.47	98,836,242.84	98,627,643.20	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	
4221 -B-	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	
4801 -B-	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-58,261,218.07	-20,134,646.13	-20,134,646.13	-20,134,646.13	-8,951,899.92	-8,951,899.92

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-58,261,218.07	-20,134,646.13	-20,134,646.13	-20,134,646.13	-8,951,899.92	-8,951,899.92	

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Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,522,229.15 -39,522,229.15 -39,522,229.15 -36,674,777.83 -36,674,777.83

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-39,522,229.15		-39,522,229.15	-39,522,229.15	-36,674,777.83	-36,674,777.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,783,447.22 -20,134,646.13 -59,656,875.28 -59,656,875.28 -45,626,677.75 -45,626,677.75

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,354,191.02 167,349,382.20 167,320,351.00 167,320,351.00 93,478,046.00 93,478,046.00

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	167,354,191.02	167,349,382.20	167,320,351.00	167,320,351.00	93,478,046.00	93,478,046.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	
4221 -B-	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	
4801 -B-	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -477,695,914.78 -113,890,668.34 -113,890,668.34 -113,890,668.34 -56,945,334.17 -56,945,334.17

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-477,695,914.78	-113,890,668.34	-113,890,668.34	-113,890,668.34	-56,945,334.17	-56,945,334.17	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -206,442,427.29 -206,442,427.29 -206,442,427.29 -206,442,427.29 -206,442,427.29

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-206,442,427.29		-206,442,427.29	-206,442,427.29	-206,442,427.29	-206,442,427.29	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -684,138,342.07 -113,890,668.34 -320,333,095.63 -320,333,095.63 -263,387,761.46 -263,387,761.46

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 424,721,463.86 422,704,952.07 422,704,952.07 422,704,952.07 422,704,952.07 422,704,952.07

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	424,721,463.86	422,704,952.07	422,704,952.07	422,704,952.07	422,704,952.07	422,704,952.07	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44

069- -X-4123-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-208,105,524.27 -26,472,598.87 -26,472,598.87 -26,472,598.87 -13,236,299.44 -13,236,299.44

069- -X-4123-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-208,105,524.27	-26,472,598.87	-26,472,598.87	-26,472,598.87	-13,236,299.44	-13,236,299.44	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-164,769,429.02 -164,769,429.02 -164,769,429.02 -164,769,429.02 -164,769,429.02

069- -X-4123-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-164,769,429.02		-164,769,429.02	-164,769,429.02	-164,769,429.02	-164,769,429.02	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-372,874,953.29 -26,472,598.87 -191,242,027.89 -191,242,027.89 -178,005,728.46 -178,005,728.46

Line: 3060

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

Amounts should be negative

144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

069- -X-4123-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

Line: 3090

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

Amounts should be negative

144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

069- -X-4123-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01

069 - -X-4123-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -49,751,117.80 -13,337,738.10 -13,337,738.10 -13,337,738.10 -6,668,869.05 -6,668,869.05

069 - -X-4123-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-49,751,117.80	-13,337,738.10	-13,337,738.10	-13,337,738.10	-6,668,869.05	-6,668,869.05	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -32,905,788.81 -32,905,788.81 -32,905,788.81 -32,905,788.81 -32,905,788.81

069 - -X-4123-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-32,905,788.81		-32,905,788.81	-32,905,788.81	-32,905,788.81	-32,905,788.81	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -82,656,906.61 -13,337,738.10 -46,243,526.91 -46,243,526.91 -39,574,657.86 -39,574,657.86

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99

069 - -X-4123-000		Cohort: 10						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -273,804,850.10 -47,681,851.61 -47,681,851.61 -47,681,851.61 -23,840,925.82 -23,840,925.82

069 - -X-4123-000		Cohort: 10						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4610 -E-	-273,804,850.10	-47,681,851.61	-47,681,851.61	-47,681,851.61	-23,840,925.82	-23,840,925.82		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -157,621,139.85 -157,621,139.85 -157,621,139.85 -157,621,139.85 -157,621,139.85

069 - -X-4123-000		Cohort: 10						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4450 -E-	-157,621,139.85		-157,621,139.85	-157,621,139.85	-157,621,139.85	-157,621,139.85	-157,621,139.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -431,425,989.95 -47,681,851.61 -205,302,991.46 -205,302,991.46 -181,462,065.67 -181,462,065.67

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

069 - -X-4123-000		Cohort: 10						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4221 -B-	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

069 - -X-4123-000		Cohort: 10						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4221 -E-	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -39,088,625.92 -10,219,700.34 -10,219,700.34 -10,219,700.34 -5,109,850.17 -5,109,850.17

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-39,088,625.92	-10,219,700.34	-10,219,700.34	-10,219,700.34	-5,109,850.17	-5,109,850.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,848,982.90 -10,219,700.34 -1,980,057.32 -1,980,057.32 3,129,792.85 3,129,792.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-93,120,181.01 -14,830,874.52 -14,830,874.52 -14,830,874.52 -7,415,437.26 -7,415,437.26

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-93,120,181.01	-14,830,874.52	-14,830,874.52	-14,830,874.52	-7,415,437.26	-7,415,437.26	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-77,025,545.28 -77,025,545.28 -77,025,545.28 -77,025,545.28

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-77,025,545.28		-77,025,545.28	-77,025,545.28	-77,025,545.28	-77,025,545.28	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-170,145,726.29 -14,830,874.52 -91,856,419.80 -91,856,419.80 -84,440,982.54 -84,440,982.54

Line: 3060

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

Amounts should be negative

101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

Line: 3090

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

Amounts should be negative

101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,288,095.77 -8,743,293.38 -8,743,293.38 -8,743,293.38 -4,371,646.69 -4,371,646.69

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-13,288,095.77	-8,743,293.38	-8,743,293.38	-8,743,293.38	-4,371,646.69	-4,371,646.69	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,243,106.20 -6,243,106.20 -6,243,106.20 -6,243,106.20 -6,243,106.20

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-6,243,106.20		-6,243,106.20	-6,243,106.20	-6,243,106.20	-6,243,106.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,531,201.97 -8,743,293.38 -14,986,399.58 -14,986,399.58 -10,614,752.89 -10,614,752.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,666,544.10 -969,144.88 -969,144.88 -969,144.88 -484,572.44 -484,572.44

069 - -X-4123-000		Cohort: 06					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-2,666,544.10	-969,144.88	-969,144.88	-969,144.88	-484,572.44	-484,572.44	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,159,673.20 -1,159,673.20 -1,159,673.20 -1,159,673.20 -1,159,673.20

069 - -X-4123-000		Cohort: 06					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-1,159,673.20		-1,159,673.20	-1,159,673.20	-1,159,673.20	-1,159,673.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,826,217.30 -969,144.88 -2,128,818.08 -2,128,818.08 -1,644,245.64 -1,644,245.64

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75

069 - -X-4123-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

069 - -X-4123-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-3,220,968.61		-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-3,220,968.61	-0.04	-3,220,968.65	-3,220,968.65	-3,220,968.63	-3,220,968.63	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37

069 - -X-4348-000		Cohort: 13					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,342,352.53 -1,573,113.42

069 - -X-4348-000		Cohort: 13					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-2,342,352.53	-1,573,113.42				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,342,352.53 -1,573,113.42 -10,974,465.58 -10,974,465.58 -10,974,465.58 -10,974,465.58

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43

069 - -X-4348-000		Cohort: 12					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -33,789,686.95 -13,255,075.22

069 - -X-4348-000		Cohort: 12					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-33,789,686.95	-13,255,075.22				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -33,789,686.95 -13,255,075.22 -22,117,223.80 -22,117,223.80 -22,117,223.80 -22,117,223.80

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,354,356.84 -82,419,572.02 -82,419,572.02 45,631,957.92 35,824,325.70 35,824,325.70

069 - -X-4420-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-				45,631,957.92	35,824,325.70	35,824,325.70	
4450 -E-	-71,354,356.84	-82,419,572.02	-82,419,572.02				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,860,529.11 -73,925,744.29 -53,874,354.85 45,631,957.92 35,824,325.70 35,824,325.70

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -34.66 -34.66 -34.66

069 - -X-4420-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-34.66	-34.66	-34.66				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70

069 - -X-4420-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52

069 - -X-4420-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 16

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-5,639,911.68 -5,487,160.85 -5,487,160.85

069 - -X-4420-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-5,639,911.68	-5,487,160.85	-5,487,160.85				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 15

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-119,059.30 -79,369.37 -79,369.37

069 - -X-4420-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-119,059.30	-79,369.37	-79,369.37				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,481,430.17 -986,041.37 -986,041.37

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-1,481,430.17	-986,041.37	-986,041.37				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -220,210.81 -146,922.17 -146,922.17

069 - -X-4420-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-220,210.81	-146,922.17	-146,922.17				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 08

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50

069 - -X-4420-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 07

Line: 1840

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

Amounts should be positive

-1,570,602.42 -1,043,389.06 -1,043,389.06

069 - -X-4420-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-1,570,602.42	-1,043,389.06	-1,043,389.06				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 05

Line: 1840

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

Amounts should be positive

-116,842.20 -77,438.17 -77,438.17

069 - -X-4420-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-116,842.20	-77,438.17	-77,438.17				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069 - -X-4420-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Aviation Administration

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87

069- -X-8107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,116,383.24 1,115,933.24 1,066,036.51 1,150,903.32 1,294,287.19 1,324,594.31

069- -X-8107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	521,179.37	521,179.37	521,179.37	521,179.37	521,179.37	535,182.93	
4221 -E-	-328,008.22	-328,458.22	-372,042.49	-287,175.68	-175,516.97	-174,375.15	
4251 -E-	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	
4251 -E-	-195,909.85	-195,909.85	-202,222.31	-202,222.31	-170,497.15	-155,335.41	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative
 56,303.86 56,303.86

069-014- -X-8083-016							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4155 -E-	-12,827,000.00	-5,295,000.00	-5,295,000.00	-2,534,000.00	-2,534,000.00	-2,534,000.00	
4155 -E-	-32,000,000.00	-32,000,000.00	-16,000,000.00	-16,000,000.00	-16,000,000.00	-16,000,000.00	
4155 -E-	-3,881,628.14	-3,881,628.14	-3,881,628.14	-2,176,127.00	-2,176,127.00	-2,176,127.00	
4155 -E-	56,303.86	56,303.86					

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 98,236.31 98,236.31 98,236.31 98,236.31 98,236.31 98,236.31

069-014- -X-8083-006							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137 -B-	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	

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Feb

Jan

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 167

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

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(Dollars in Thousands)

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Agency: Department of Transportation							Lines with Abnormal Balances: 167
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	
	-125,203.00	-125,203.00	-468,000.00	-468,000.00	-468,000.00	-468,000.00	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	011	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	011	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	011	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29
4801 -B-	011	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	011	16,387,822.38	16,392,651.30	16,562,636.00	16,512,082.24	16,512,082.24	16,512,082.24
4801 -E-	011	224,190,768.09	148,294,002.25	153,707,941.38	163,448,678.88	166,248,942.15	172,172,332.04
4801 -E-	011	2,393,447.66	2,396,549.68	2,403,559.89	2,410,107.63	2,420,555.43	2,421,119.33
4801 -E-	011	65,677,656.48	66,784,208.58	68,320,797.21	68,449,521.93	90,678,768.93	90,678,768.93
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	95,811,449.06	140,378,022.30	141,059,695.12	102,708,816.30	142,235,268.18	135,795,299.12
4801 -E-	011	28,924,560.00	29,169,032.00	31,394,961.00	33,849,744.00	36,203,050.00	36,957,926.00
4802 -B-	011	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	011	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56
4802 -E-	011					172,274.56	172,274.56
4802 -E-	011	10,413,491.10	10,632,515.45	8,736,631.99	9,310,592.55	10,108,875.55	2,912,114.27
4802 -E-	011			72.75	61,163.21	61,163.21	61,163.21
4901 -B-	011	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69
4901 -B-	011	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92
4901 -B-	011	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19
4901 -E-	011			10,536.70			
4901 -E-	011	265,749.98	641,875.02	3,156,690.01	200,850.44	306,845.57	2,106,887.47
4901 -E-	011	39,459,471.35			38,460,436.68	2,348.43	206,471.22
4901 -E-	011	822,293.41			20,937,770.97		
4902 -E-	011	72,186,869.09	68,671,993.17	59,767,516.47	50,325,704.35	44,140,072.02	41,669,684.53
4902 -E-	011	246,513.53	241,684.61	61,090.46			
4902 -E-	011	14,191,482.60	9,084,380.71	8,574,982.45	8,465,424.59	7,224,786.40	6,460,632.67
4902 -E-	011	21,032,324.00	20,787,852.00	18,219,126.00	15,764,343.00	13,411,037.00	12,656,161.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	26,408,494.89	26,134,221.20	24,597,632.57	3,531,136.88	2,239,660.85	2,239,660.85
4902 -E- 011	134,650.80	131,548.78	124,538.57	117,990.83	107,543.03	106,979.13

Line: 2190	New obligations and upward adjustments (total)				Amounts should be positive	
	-125,203.00	-125,203.00	-468,000.00	-468,000.00	-468,000.00	-468,000.00
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 167
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts					Amounts should be positive		
	-125,203.00	-125,203.00	-468,000.00	-468,000.00	-468,000.00	-468,000.00	
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
069-069- - -X-8083-007						
4801 -B-	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22
4801 -B-	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	16,387,822.38	16,392,651.30	16,562,636.00	16,512,082.24	16,512,082.24	16,512,082.24
4801 -E-	226,991,074.80	150,050,263.54	155,696,902.99	166,084,992.79	168,901,218.88	175,092,523.73
4801 -E-	2,393,447.66	2,396,549.68	2,403,559.89	2,410,107.63	2,420,555.43	2,421,119.33
4801 -E-	65,677,656.48	66,784,208.58	68,320,797.21	68,449,521.93	90,678,768.93	90,678,768.93
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	95,811,449.06	140,378,022.30	141,059,695.12	102,708,816.30	142,235,268.18	135,795,299.12
4801 -E-	28,924,560.00	29,169,032.00	31,394,961.00	33,849,744.00	36,203,050.00	36,957,926.00
4802 -B-	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56
4802 -E-					172,274.56	172,274.56
4802 -E-	12,144,712.92	12,419,328.68	9,639,152.35	10,267,916.40	11,085,997.91	3,449,517.35
4802 -E-			72.75	61,163.21	61,163.21	61,163.21
4901 -B-	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69
4901 -B-	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92
4901 -B-	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51
4901 -E-			10,536.70			
4901 -E-	504,954.08	944,792.75	3,264,875.43	703,566.23	306,845.57	2,106,887.47
4901 -E-	39,459,471.35			38,460,436.68	2,348.43	206,471.22
4901 -E-	822,293.41			20,937,770.97		
4902 -E-	78,411,986.55	74,316,066.93	64,973,955.92	54,134,420.30	47,498,160.31	45,008,303.81
4902 -E-	246,513.53	241,684.61	61,090.46			
4902 -E-	14,191,482.60	9,084,380.71	8,574,982.45	8,465,424.59	7,224,786.40	6,460,632.67
4902 -E-	21,032,324.00	20,787,852.00	18,219,126.00	15,764,343.00	13,411,037.00	12,656,161.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	26,408,494.89	26,134,221.20	24,597,632.57	3,531,136.88	2,239,660.85	2,239,660.85
4902 -E-	134,650.80	131,548.78	124,538.57	117,990.83	107,543.03	106,979.13

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -47,392.09 -6,858.70 -6,858.70 -6,858.70 -6,858.70 -376,210.01

069-095- - -X-8083-067

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01
4801 -E-	011	279,724.09	320,257.48	320,257.48	320,257.48	320,257.48	
4902 -E-	011	241,093.83	241,093.83	241,093.83	241,093.83	241,093.83	192,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -47,392.09 -6,858.70 -6,858.70 -6,858.70 -6,858.70 -376,210.01

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -47,392.09 -6,858.70 -6,858.70 -6,858.70 -6,858.70 -376,210.01

069-095- - -X-8083-067

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01
4801 -E-	279,724.09	320,257.48	320,257.48	320,257.48	320,257.48	
4902 -E-	241,093.83	241,093.83	241,093.83	241,093.83	241,093.83	192,000.00

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,012.60 7,012.60 7,012.60 7,012.60 7,012.60 7,012.60

069-2015-2015- -1750-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,012.60 7,012.60 7,012.60 7,012.60 7,012.60 7,012.60

069-2015-2015- -1750-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90

069- - -X-4303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15
4251 -B-	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90

069- - -X-4303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-151,177.81	-119,029.88	-151,160.37	-151,273.01	-150,699.79	-146,868.15	-146,868.15
4251 -E-	186,790.71	154,642.78	186,773.27	186,885.91	186,312.69	182,481.05	182,481.05

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -57,944,799.59 -57,944,799.59 404,996,509.00 -57,944,799.59 -57,944,799.59 -57,944,799.59

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	
4201 -B-	-55,094,487.06	-55,094,487.06		-55,094,487.06	-55,094,487.06	-55,094,487.06	
4201 -B-			407,846,821.53				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,275.84 9,517.22 9,517.22 9,517.22 4,758.61 4,758.61

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	14,275.84	9,517.22	9,517.22	9,517.22	4,758.61	4,758.61	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

-2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

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

-5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16

069 - -X-4304-000		Cohort: 96					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

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

-141,194,143.97 321,747,164.62 -141,194,143.97 321,747,164.62 321,747,164.62 321,747,164.62

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-141,218,159.17		-141,218,159.17				
4201 -B-		321,723,149.42		321,723,149.42	321,723,149.42	321,723,149.42	
4901 -B-	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	

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

-1,297,964.50 -1,297,964.50 -1,297,964.50 95,278,860.10 -1,297,964.50 -1,297,964.50

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-				95,278,860.10			
4450 -E-	-1,297,964.50	-1,297,964.50	-1,297,964.50		-1,297,964.50	-1,297,964.50	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,297,964.50 -1,297,964.50 -1,297,964.50 95,278,860.10 -1,297,964.50 -1,297,964.50

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000

Cohort: 95

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000

Cohort: 95

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60

069 - -X-4304-000

Cohort: 94

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47

069 - -X-4304-000

Cohort: 94

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 19

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -47,805,797.43 31,943,985.62 31,943,985.62 31,943,985.62 31,943,985.62 31,943,985.62

069 - -X-4304-000		Cohort: 19					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-		31,943,985.62	31,943,985.62	31,943,985.62	31,943,985.62	31,943,985.62	
4450 -E-	-47,805,797.43						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -47,805,797.43 31,943,985.62 31,943,985.62 31,943,985.62 31,943,985.62 31,943,985.62

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069 - -X-4304-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 37,608.99 25,072.66 25,072.66 25,072.66 12,536.33 12,536.33

069 - -X-4304-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283 -E-	37,608.99	25,072.66	25,072.66	25,072.66	12,536.33	12,536.33	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,671,441.56 -2,830,815.44 -2,830,815.44 -2,830,815.44 -2,990,189.31 -2,990,189.31

069 - -X-4304-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-2,671,441.56	-2,830,815.44	-2,830,815.44	-2,830,815.44	-2,990,189.31	-2,990,189.31	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,671,441.56 -2,830,815.44 -2,830,815.44 -2,830,815.44 -2,990,189.31 -2,990,189.31

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

069 - -X-4304-000		Cohort: 07					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4201 -B-		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34

069 - -X-4304-000		Cohort: 05					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4201 -B-		-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18
4901 -B-		113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4901 -B-		-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4901 -E-		-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

069 - -X-4304-000		Cohort: 04					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4201 -B-		-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,953,253.46 -3,993,101.87 -3,993,101.87 -3,993,101.87 -4,032,950.29 -4,032,950.29

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-3,953,253.46	-3,993,101.87	-3,993,101.87	-3,993,101.87	-4,032,950.29	-4,032,950.29	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,953,253.46 -3,993,101.87 -3,993,101.87 -3,993,101.87 -4,032,950.29 -4,032,950.29

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90

069 - -X-4304-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

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Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative

25,501,144.20 13,511,113.27 9,931,885.38 27,867,967.50 16,539,659.16 9,922,944.20

020- - -X-4444-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4268 -E-	25,501,144.20	13,511,113.27	9,931,885.38	27,867,967.50	16,539,659.16	9,922,944.20	

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 20 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -600,309,000.00 -600,309,000.00 -600,309,000.00 -210,309,000.00 -210,309,000.00 -210,309,000.00

036-2020-2020- -0160-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-600,309,000.00	-600,309,000.00	-600,309,000.00	-210,309,000.00	-210,309,000.00	-210,309,000.00	-210,309,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00

036-2020-2020- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00

TAFS: 36-0140 \ 19 (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,247.87 -2,346.58 -32,046.83 -31,492.82 -22,054.04 -26,165.71

036-2019-2019- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		108,747.23	208,747.23	629,149.87	629,149.87	1,024,152.00	
4801 -E-	-319,082.97						
4871 -E-	-102,082.62	-529,141.26	-629,141.26	-629,141.26	-629,141.26	-1,024,143.39	
4881 -E-	421,174.20	420,402.64	420,402.64				
4901 -E-		-2,986,630.15	-3,016,330.40	-3,015,776.39	-3,004,916.81	-3,009,028.48	
4971 -E-	-32,055.44						
4981 -E-	798.96	2,984,274.96	2,984,274.96	2,984,274.96	2,982,854.16	2,982,854.16	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00

036-2020-2020- -0162-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -659,296.89 13,294,324.72 14,563,396.67 16,035,050.42 57,454,898.83 4,518,646.94

036- -X-4014-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	928,298.67	930,123.72	928,152.31	914,768.20	881,423.52	312,575.99	
4871 -E-	-930,120.72	-930,123.72	-928,152.31	-914,768.20	-881,423.52	-312,575.99	
4881 -E-	1,822.05						
4901 -E-		13,294,324.72	14,563,396.67	16,035,050.42	57,454,898.83	4,518,646.94	
4901 -E-	-659,296.89						

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -259,936.40 -259,936.40 -259,936.40 -259,936.40 -259,936.40 -259,936.40

036-2017-2017- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-744,871.98	-744,871.98	-744,871.98	-744,871.98	-744,871.98	-744,871.98	
4901 -B-	484,935.58	484,935.58	484,935.58	484,935.58	484,935.58	484,935.58	

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-461,046.63 -461,046.63

096- - -X-3123-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4171 -B-	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64	
4171 -E-	14,924,930.01	14,988,930.01	14,988,930.01	15,505,931.64	15,519,781.64	15,545,281.64	
4173 -E-	253,155.00	189,155.00	189,155.00	133,200.00	119,350.00	93,850.00	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -162,399.55 -162,399.55 -162,399.55 -150,637.64 -150,637.64 -147,649.31

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	98,303.38	98,303.38	98,303.38	98,303.38	98,303.38	101,291.71	
4801 -E-	-653,730.38	-653,730.38	-246,774.62	-246,774.62	-246,774.62	-246,774.62	
4871 -E-	-13,928.31	-13,928.31	-13,928.31	-2,166.40	-2,166.40	-2,166.40	
4901 -E-	406,955.76	406,955.76					

TAFS: 21-1805 15 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164,729.60 164,729.60 164,729.60 164,729.60 164,729.60 164,729.60

021-2015-2016- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	164,729.60	164,729.60	164,729.60	164,729.60	164,729.60	164,729.60	

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 176.02

021-2020-2020- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	176.02						

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,008.62 6,646.82 6,646.82 6,646.82 6,646.82 9,511.34

021-2019-2019- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	10,008.62	6,646.82	6,646.82	6,646.82	6,646.82	9,511.34	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

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

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

568.69 568.69 568.69 568.69 568.69 568.69

021-2018-2018- -1805-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	568.69	568.69	568.69	568.69	568.69	568.69

TAFS: 21-1805 \ 17 (Salaries and Expenses)

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

60,973.24 60,844.06 60,844.06 54,459.99 60,973.24 60,973.24

021-2017-2017- -1805-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	60,973.24	60,844.06	60,844.06	54,459.99	60,973.24	60,973.24

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

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

-769,320.16 -829,357.10 -829,357.10 -851,757.10 -851,971.74 -837,522.61

021-2016-2016- -1805-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	2,194,182.27	2,194,182.27	2,194,182.27	2,171,567.63	2,171,567.63	2,171,567.63
4801 -E-	-1,573,662.57	-1,573,662.57	-1,580,177.57	-1,579,962.93	-1,580,177.57	-1,580,177.57
4871 -E-	-1,420,265.91	-1,420,051.27	-1,420,051.27	-1,442,451.27	-1,442,451.27	-1,428,002.14
4901 -E-	53,736.58					
4901 -E-	-23,310.53	-29,825.53	-23,310.53	-910.53	-910.53	-910.53

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

1,428,002.14 1,428,002.14 1,428,002.14 1,428,002.14 1,428,002.14 1,428,002.14

021-2016-2016- -1805-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -394,605.24 -368,787.05 -361,825.99 -361,825.99 -357,192.17 -349,273.21

021-2015-2015- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	20,167,404.17	20,167,404.17	19,897,853.60	19,897,853.60	19,897,853.60	19,897,853.60	
4801 -E-	-19,713,224.94	-19,713,224.94	-19,715,611.75	-19,716,547.75	-19,716,547.75	-19,718,012.63	
4871 -E-	-43,104.27	-17,286.08	-10,324.80	-10,324.80	-5,690.98	-3.08	
4881 -E-	0.22	0.22				3.08	
4901 -E-			2,231.38	3,167.38	3,167.38	7,095.59	
4901 -E-	-805,915.77	-805,915.77	-536,209.77	-536,209.77	-536,209.77	-536,209.77	
4981 -E-	235.35	235.35	235.35	235.35	235.35		

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -420,891.00 -418,072.00 -418,072.00 -405,370.00 -38,776.81 623,733.46

021- - -X-5602-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	108,180.00	108,180.00				345,182.69	
4801 -E-			-599,695.00	-599,695.00	-311,619.69		
4901 -E-			181,623.00	194,325.00	272,842.88	278,550.77	
4901 -E-	-529,071.00	-526,252.00					

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,385.80 181,385.80 181,286.80 174,489.58 85,437.88 30,350.00

017- -X-5095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	181,385.80	181,385.80	181,286.80	174,489.58	85,437.88	30,350.00	

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,208.71 35,611.70 67,841.13 169,884.73 219,427.08 125,472.31

057- -X-5095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	665,475.33	737,965.56	754,020.18	845,770.73	905,729.53	788,225.70	
4871 -E-	-49,439.48	-43,510.12	-42,612.36	-32,265.91	-32,265.91	-7,985.91	
4901 -E-	-640,485.58	-654,084.76	-638,807.71	-641,377.36	-651,793.81	-652,524.75	
4971 -E-	-4,758.98	-4,758.98	-4,758.98	-2,242.73	-2,242.73	-2,242.73	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

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

Amounts should be negative

452,050.23 37,714.60

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	452,050.23	37,714.60					

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-259,487,270.90 -259,487,270.90 -259,487,270.90

068- -X-4372-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07				
4201 -B-	999.17	999.17	999.17				
4801 -B-	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00				
4901 -B-	261,479.86	261,479.86	261,479.86				

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

Amounts should be positive

-143,343,855.00 -143,343,855.00 -143,343,855.00 3,562,817,602.93

068- -X-4372-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00			
4801 -E-	011	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00			3,398,817,602.93
4901 -B-	011	261,479.86	261,479.86	261,479.86			
4901 -E-	011	-261,479.86	-261,479.86	-261,479.86			
4902 -E-	011	164,000,000.00	164,000,000.00	164,000,000.00			164,000,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-143,343,855.00 -143,343,855.00 -143,343,855.00 3,562,817,602.93

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -116,143,415.90 -116,143,415.90 -116,143,415.90 466,364,929.35

068- -X-4372-000		Cohort: 19					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4510 -E-						366,392,518.00	
4510 -E-	-259,487,270.90	-259,487,270.90	-259,487,270.90				
4610 -E-	143,343,855.00	143,343,855.00	143,343,855.00			99,972,411.35	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -116,143,415.90 -116,143,415.90 -116,143,415.90 2,611,417,631.48

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -143,343,855.00 -143,343,855.00 -143,343,855.00 3,562,817,602.93

068- -X-4372-000		Cohort: 19					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00				
4801 -E-	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00			3,398,817,602.93	
4901 -B-	261,479.86	261,479.86	261,479.86				
4901 -E-	-261,479.86	-261,479.86	-261,479.86				
4902 -E-	164,000,000.00	164,000,000.00	164,000,000.00			164,000,000.00	

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,228,488.47 -1,228,488.47 -1,228,488.47 18,774,555.53 -3,562,321,602.28

068- -X-4372-000		Cohort: 18					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	011	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	-3,562,321,602.28
4801 -E-	011	2,216,881,640.34	2,216,881,640.34	2,216,881,640.34	3,413,467,718.80	3,398,321,602.28	
4901 -B-	011	-261,479.86	-261,479.86	-261,479.86			
4901 -E-	011	261,479.86	261,479.86	261,479.86	2,399,950.54		
4902 -E-	011	1,228,488.47	1,228,488.47	1,228,488.47	165,228,488.47	164,000,000.00	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,228,488.47 -1,228,488.47 -1,228,488.47 18,774,555.53 -3,562,321,602.28

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,228,488.47 -1,228,488.47 -1,228,488.47 18,774,555.53 -3,562,321,602.28

068 - -X-4372-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	-3,562,321,602.28	
4801 -E-	2,216,881,640.34	2,216,881,640.34	2,216,881,640.34	3,413,467,718.80	3,398,321,602.28		
4901 -B-	-261,479.86	-261,479.86	-261,479.86				
4901 -E-	261,479.86	261,479.86	261,479.86	2,399,950.54			
4902 -E-	1,228,488.47	1,228,488.47	1,228,488.47	165,228,488.47	164,000,000.00		

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -9,348.72 90,404.18 135,304.18 456,033.53 674,616.53 1,793,428.53

068 - -X-4310-000		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4210 -E-	-9,348.72						
4210 -E-		90,404.18	135,304.18	456,033.53	674,616.53	1,793,428.53	

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Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: General Activities

Acct: Acquisition Workforce Training Fund

TAFS: 47-5381 15 \ 17 (Acquisition Workforce Training Fund)

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

-193.82 -193.82 13,537.17 13,537.17 13,537.17 13,537.17

047-2015-2017- -5381-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	13,731.00	13,731.00	13,731.00	13,731.00	13,731.00	13,731.00
4801 -E-	-193.83	-193.83	-193.83	-193.83	-193.83	-193.83
4871 -E-	-13,730.99	-13,730.99				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -382,537,906.76 -280,965,905.85 -223,257,831.87 -167,655,764.93 -127,105,774.34 -80,993,380.14

072-2018-2023- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	241,730.00	193,335.00	175,500.00				
4801 -E-	-484,289,664.62	-244,573,895.86	-176,304,076.05	-203,498,042.59	-75,396,251.27	-30,053,095.30	
4871 -E-	-6,005,044.60	-756,955.49	-263,897.24	-263,897.24	-1,831,724.98	-811,406.75	
4881 -E-	7,066,830.84	942,191.36	942,191.36	942,191.36	8,302.01	8,302.01	
4901 -E-	100,448,241.62			35,163,983.54			
4901 -E-		-36,770,580.86	-47,807,549.94		-49,886,100.10	-50,137,180.10	

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

TAFS: 72-1037 16 \ 20 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,255.00

072-2016-2020- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,255.00						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.60 -1.60 -1.60 -1.60 -1.60 -1.60

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	0.20	0.20	0.20	0.20	0.20	0.20	0.20
4801 -B-	-1.80	-1.80	-1.80	-1.80	-1.80	-1.80	-1.80

TAFS: 72-1037 15 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,680,967.52 -3,403,063.67 -3,000,857.91 -2,501,022.75 -2,127,525.19 -1,691,127.40

072-2015-2023- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-3,868,135.28	-2,816,659.41	-2,386,210.37	-2,745,833.81	-1,435,168.30	-970,936.76	
4871 -E-	-635,425.64	-2,389.64	-2,389.64	-2,389.64	-2,389.64	-2,389.64	
4881 -E-	660,918.00	27,882.00	27,882.00	27,882.00			
4901 -E-	161,675.40			219,318.70			
4901 -E-		-611,896.62	-640,139.90		-689,967.25	-717,801.00	

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

TAFS: 72-1096 \ X (Central America and Caribbean Emergency Disaster Recovery Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,340.04 -1,340.04

072- -X-1096-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,340.04	-1,340.04					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -97,389.77 -97,389.77 -97,389.77 -97,389.77 -97,389.77 -97,389.77

011-021-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64	
4801 -B-	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41	

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,983.49 191,974.60 94,584.83 94,584.83 94,584.83

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		97,568.32	178.55	178.55	178.55	176.29	
4801 -E-	-584,988,097.47	-584,890,883.99	-584,890,885.12	-584,890,885.12	-584,890,885.12	-584,890,885.12	
4871 -E-	-176.29						
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -E-	-14,709.73	-14,709.73	-14,708.60	-14,708.60	-14,708.60	-14,709.73	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -33,193.73 -33,193.73 -33,193.73 -33,193.73 -33,193.73

011-021-2015-2015- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	10,097.78	10,097.78	10,097.78	10,097.78	10,097.78	10,097.78	
4801 -B-	-4,060.00	-4,060.00	-4,060.00	-4,060.00	-4,060.00	-4,060.00	
4901 -B-	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,288.26 -23,288.26 -33,193.73 -33,193.73 -33,193.73

011-021-2015-2015- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	10,097.78	10,097.78	28,750.04	28,750.04	28,750.04	34,595.51	
4801 -E-		-4,060.00	-32,617.73	-22,712.26	-22,712.26		
4881 -E-	9,905.47	9,905.47	9,905.47				
4901 -E-	-43,291.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -40,334.09 -40,334.09 -40,334.09 -40,334.09 -40,334.09 -40,334.09

011-057-2018-2022- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-40,334.09	-40,334.09	-40,334.09	-40,334.09	-40,334.09	-40,334.09	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -E-	-108,607.01	-108,607.01	-108,607.01	-108,607.01	-108,607.01	-108,607.01	
4971 -E-	-1,601.75	-1,601.75	-1,601.75	-1,601.75	-1,601.75	-1,601.75	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,843.36 -17,168.68 19,349.90 5,352.52 1,431.63

011-057-2020-2020- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	8.35	8.35	8.35	11.45			
4901 -E-	25,563.53	18,238.21	19,341.55	5,341.07	1,431.63	2,301.34	
4971 -E-	-35,415.24	-35,415.24					

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 19 \ 20 (Foreign Military Financing Program)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -529,372,000.00 -529,372,000.00 -529,372,000.00

011-097-2019-2020- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-	-529,372,000.00	-529,372,000.00	-529,372,000.00	-497,372,000.00	-529,372,000.00	-529,372,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -53,500,000.00 -53,500,000.00

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -546,193.86 -546,193.86 -546,193.86

011-097-2018-2022- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-					253,623.56	
4801 -B-	-546,193.86	-546,193.86	-546,193.86	-546,193.86		-292,570.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -574,517.48 -574,297.00 -574,297.00

011-097-2018-2022- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-					206,209.12	
4801 -E-	-574,517.48	-574,297.00	-574,297.00	-599,778.72		-5,037,522.58
4901 -E-						

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -371,949,593.72 -371,949,593.72 -371,949,593.72 -371,949,593.72

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00

011-097-2014-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00
4801 -B-	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00

011-097-2014-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00
4801 -B-	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,142,000.00 -32,142,000.00 -32,142,000.00

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,288.19 -1,580.90 -10,882.93

011-097- - -X-1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-31,288.19	-1,580.90	-10,882.93				-35,341.35

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,637.90 -91,261.64

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -406,875.72 -406,875.72 -406,875.72 -406,875.72

011-097-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69
4801 -B-	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -406,875.72 -406,875.72 -406,875.72 -406,875.72

011-097-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69
4801 -B-	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -542,665.60 -487,001.56 -429,915.33 -432,216.65

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,016,337.92 -53,016,337.92 -53,016,337.92

011-097-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	
4801 -B-	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,016,337.92 -53,016,337.92 -53,016,337.92

011-097-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	
4801 -B-	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -53,016,337.92 -53,016,337.92 -53,016,337.92

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85

011-019-2012-2017- -1083-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 14 \ 15 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,835.00 32,740.96 32,590.96 32,890.96 32,890.96 32,890.96

011-021-2014-2015- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	861,615.92	861,615.92	362,232.28	861,615.92	861,615.92	861,615.92	
4801 -E-	-535,069.10	-499,643.14		-499,083.64	-499,083.64	-499,083.64	
4871 -E-	-150.00						
4881 -E-	409.50	409.50					
4901 -E-	-329,641.32	-329,641.32	-329,641.32	-329,641.32	-329,641.32	-329,641.32	

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -86,228.36 1,802,751.57 1,768,196.03 1,777,855.60 2,121,753.00

011-021-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,644,686.15	3,615,177.10	3,817,328.70	3,823,309.84	4,412,964.68	3,844,909.29	
4801 -E-	-455,670.55	-455,670.55	-781,443.69	-777,765.26	-1,086,423.25	-1,184,312.66	
4871 -E-	-1,437,718.63	-1,427,187.63	-1,338,121.63	-1,338,121.63	-1,275,221.08	-1,274,305.50	
4881 -E-	58,307.99	58,307.99	58,307.99	58,307.99	58,307.99	58,307.99	
4901 -E-	104,166.68	12,124.66	12,124.66	12,124.66	12,124.66	12,353.20	
4901 -E-							

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -643,095.56 -702,972.66 -753,322.24 -660,940.61

011-097-2020-2020- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-653,850.13	-712,268.76	-768,897.75	-676,788.92			
4700 -E-	10,754.57	9,296.10	15,575.51	15,848.31			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -643,095.56 -702,972.66 -753,322.24 -660,940.61

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 18 \ 23 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -763,576,880.22 -666,859,560.29 -568,659,658.37 -450,468,457.03 -365,509,124.83 -268,578,845.87

072-2018-2023- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-841,502,541.41	-557,979,385.47	-465,012,452.87	-560,486,696.34	-254,932,084.48	-162,416,436.02	
4871 -E-	-1,499,256.08	-494,973.36	-367,882.81	-262,954.04	-12,406,014.00	-12,264,169.51	
4881 -E-	4,820,077.10	2,690,345.09	2,690,345.09	2,690,345.09	12,087,874.57	12,087,874.57	
4901 -E-	74,604,840.17			107,590,848.26			
4901 -E-		-111,075,546.55	-105,969,667.78		-110,258,900.92	-105,986,114.91	

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -987,777.87 12,222.13 12,222.13 12,222.13 12,222.13 12,222.13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,254.86 -12,254.86 -12,254.86 -12,254.86 -12,254.86 -12,254.86

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -12,029.69

072-2014-2016- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	11,994.92	11,994.92	11,994.92	11,994.92	11,994.92	11,960.15
4801 -E-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	
4871 -E-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-23,989.84

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,540.26 -13,540.26 -13,540.26 -13,540.26 -13,540.26 -13,540.26

072-2014-2015- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93
4801 -B-	-28,099.19	-28,099.19	-28,099.19	-28,099.19	-28,099.19	-28,099.19

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94

072- -X-1033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 21,833.94 -85,454,883.06 21,833.94 21,833.94 21,833.94

072- -X-1033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	21,833.94	21,833.94		21,833.94	21,833.94	21,833.94	21,833.94
4221 -E-			-85,454,883.06				

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 18 \ 23 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -151,887,149.63 -132,896,227.85 -115,066,736.76 -96,569,056.10 -74,267,967.14 -58,248,877.76

072-2018-2023- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-154,077,390.95	-113,631,787.37	-96,387,479.79	-103,404,612.88	-57,837,864.93	-40,378,132.17	
4871 -E-	-1,027,158.53	-984,909.43	-157,697.15	-115,962.69	-162,388.46	-122,033.20	
4881 -E-	1,115,307.72	27.72	27.72	27.72	5,128.52	5,128.52	
4901 -E-	2,102,092.13			6,951,491.75			
4901 -E-		-18,279,558.77	-18,521,587.54		-16,272,842.27	-17,753,840.91	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,380.26 -45,571.07 -14,350.53 -19,150.76 -289,093.60 -246,458.16

072-2017-2018- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-31,380.26	-45,571.07	-14,350.53	-19,150.76	-289,093.60	-246,458.16	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,910,590.12 -3,705,423.23 -3,602,839.02 -3,258,940.30 -3,234,400.27 -3,176,894.96

072-2017-2018- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	961,569.26	974,238.72	1,024,553.45	976,627.23	1,068,660.88	1,092,227.96	
4801 -E-	-4,512,594.65	-4,318,556.62	-4,359,069.17	-4,159,845.52	-4,055,114.31	-4,049,869.07	
4871 -E-	-379,889.86	-369,092.46	-276,310.43	-259,515.14	-247,966.84	-219,273.85	
4881 -E-	7,967.13	7,967.13	7,967.13	7,967.13			
4901 -E-	12,358.00	20.00	20.00	175,826.00	20.00	20.00	

TAFS: 72-1000 14 \ 15 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -191,553.35 175,661.38 212,182.43 212,947.34 212,094.15 3,157,506.55

072-2014-2015- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	462,229.23	452,091.82	488,612.87	489,377.78	489,057.24	3,434,469.64	
4871 -E-	-377,352.14						
4881 -E-	532.65	532.65	532.65	532.65			
4901 -E-							
4901 -E-	-276,963.09	-276,963.09	-276,963.09	-276,963.09	-276,963.09	-276,963.09	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,568.74 -1,568.74 -1,568.74 -1,568.74 -1,568.74 -1,568.74

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26	
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,625.61

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,732.39	
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,322.52 -4,322.52 -4,322.52 -4,322.52 -4,322.52 -4,322.52

072-2016-2022- -1264-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61	
4801 -B-	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13	
4901 -B-	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00	

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.26 -0.26 -0.26 -0.26 -0.26 -0.26

072-2015-2017- -1264-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16.00 -16.00 -16.00 -16.00 -16.00 -16.00

072-2014-2016- -1264-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-16.00	-16.00	-16.00	-16.00	-16.00	-16.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16.00 -16.00 -16.00 -16.00 -16.00 -16.00

072-2014-2016- -1264-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-16.00	-16.00	-16.00	-16.00	-16.00	-16.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2.24 -2.24 -2.24 -2.24 -2.24 -2.24

071- -X-4074-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2.24	-2.24	-2.24	-2.24	-2.24	-2.24	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02

071- -X-4074-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,798,261.92 -1,798,261.92 -1,798,261.92 -1,798,261.92 -1,798,261.92 -1,798,261.92

071- -X-4074-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	
4201 -B-	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22	
4801 -B-	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -375,960.65 -375,960.65 -375,960.65 -375,960.65 -375,960.65 -375,960.65

071- -X-4074-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	
4201 -B-	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77	
4221 -B-	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	
4801 -B-	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 16

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3090

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

Amounts should be negative

359,000.00

-16,622,992.97

071 - -X-4074-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	-1,229,990.47					-16,622,992.97	
4230 -E-	1,588,990.47						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,549,855.74

-7,549,855.74

-7,549,855.74

-7,549,855.74

-7,549,855.74

-7,549,855.74

071 - -X-4074-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,860,323.02

-1,860,323.02

-1,860,323.02

-1,860,323.02

-1,860,323.02

-1,860,323.02

071 - -X-4074-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149 -B-	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-5,200,000.00

-5,200,000.00

-5,200,000.00

-5,200,000.00

-5,200,000.00

-5,200,000.00

071 - -X-4074-000		Cohort: 13					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	011	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive	
	-5,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00	

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	-5,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00	

071 - -X-4074-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	0.01						

071 - -X-4074-000		Cohort: 12					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4230 -E-	0.01						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

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

071 - -X-4074-000		Cohort: 11					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	0.01					0.01	

071 - -X-4074-000		Cohort: 11					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	0.01						0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96

071- -X-4074-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	
4201 -B-	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 09**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18

071- -X-4074-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -122,084.98 -122,084.98 -122,084.98 -122,084.98 -122,084.98 -122,084.98

071- -X-4074-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	
4201 -B-	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42

071- -X-4074-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 06**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84

071- -X-4074-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	
4201 -B-	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 05**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34

071- -X-4074-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	
4201 -B-	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 01**
 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,576,327,472.90 -2,421,051,393.22 -2,421,051,393.22 -2,576,327,472.90 -114,675,536.17 22,591,731.37

071- -X-4074-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	14,597,769.10	169,873,848.78	169,873,848.78	14,597,769.10	14,597,769.10	14,597,769.10	
4831 -E-	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-129,196,014.40	-11,113,478.23	
4871 -E-	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00	
4881 -E-	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	
4901 -E-	19,184,731.37					19,184,731.37	
4931 -E-	-19,184,731.37						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37

071- -X-4075-000		<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.23 -0.23 -0.23 -0.23 -0.23 -0.23

071- -X-4075-000		<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.42 -0.42 -0.42 -0.42 -0.42 -0.42

071- -X-4075-000		<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71

071- -X-4075-000		<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 20

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-714,481,315.39 -722,299,630.07 -722,299,630.07 -714,481,315.39 -13,027,581.24 -15,939,076.57

071- -X-4075-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	9,520,930.00	9,520,930.00	9,520,930.00	9,520,930.00	9,520,930.00		
4831 -E-	-724,002,245.39	-731,820,560.07	-731,820,560.07	-724,002,245.39	-22,548,511.24	-15,939,076.57	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,603,419.45 -6,603,419.45 -6,603,419.45 -6,603,419.45 -6,603,419.45 -6,603,419.45

071- -X-4075-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	
4201 -B-	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	
4221 -B-	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	
4801 -B-	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81

071- -X-4075-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	
4201 -B-	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	
4221 -B-	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	
4801 -B-	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

Line: 3060

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

Amounts should be negative

0.01 0.01 0.01 0.01 0.01 0.01

071- -X-4075-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56

071- -X-4075-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	
4201 -B-	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	
4221 -B-	0.02	0.02	0.02	0.02	0.02	0.02	
4801 -B-	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

071- -X-4075-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	0.03	0.03	0.03	0.03	0.03	0.03	
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 11**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01

071- -X-4075-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	
4201 -B-	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	
4221 -B-	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 04**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28

071- -X-4075-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	
4201 -B-	4,921.20	4,921.20	4,921.20	4,921.20	4,921.20	4,921.20	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 00**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44 -0.44 -0.44 -0.44 -0.44 -0.44

071- - -X-4075-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

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

Line: 1740

BA: Disc: Spending auth:Antic colls, reimb, other

Amounts should be positive

-337,894.01 -337,894.01 -337,894.01 -337,894.01 611,122.99 611,122.99

011-2016-2020- -1001-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4210 -E-	-337,894.01	-337,894.01	-337,894.01	-337,894.01		
4210 -E-					611,122.99	611,122.99

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -158,492,339.58 -157,234,467.20 -149,198,930.23 208,372,332.59 209,607,179.01 196,784,489.57

077- -X-4485-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-				208,372,332.59	209,607,179.01	196,784,489.57	
4450 -E-	-158,492,339.58	-157,234,467.20	-149,198,930.23				

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,371,780.00 -4,371,780.00 -4,371,780.00 -4,371,780.00

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-4,371,780.00	-4,371,780.00	-4,371,780.00	-4,371,780.00			

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,127,939.96 -7,127,939.96 -3,977,184.94 -2,141,029.80 -2,141,029.80

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-7,127,939.96	-7,127,939.96	-3,977,184.94	-2,141,029.80		-2,141,029.80	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,183,827.65 -851,682.51 -428,514.83 -428,514.83

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,183,827.65	-851,682.51	-428,514.83	-428,514.83			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,807,953.44 -6,807,953.44 -6,807,953.44 5,204,758.47

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-				5,204,758.47			
4450 -E-	-6,807,953.44	-6,807,953.44	-6,807,953.44				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,991,781.09 -7,659,635.95 -7,236,468.27 4,776,243.64

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 14
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -101,190,876.73 -14,107,295.71 -14,107,295.71 -13,087,571.64 -1,106,889.20

077 - -X-4485-000 Cohort: 14	
SGL Acct	
	<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>
4610 -E-	-101,190,876.73 -14,107,295.71 -14,107,295.71 -13,087,571.64 -1,106,889.20

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 13
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,965,504.97 -2,228,988.71 -1,689,020.71 -1,689,020.71

077 - -X-4485-000 Cohort: 13	
SGL Acct	
	<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>
4610 -E-	-7,965,504.97 -2,228,988.71 -1,689,020.71 -1,689,020.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01

077 - -X-4485-000 Cohort: 13	
SGL Acct	
	<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>
4221 -E-	0.01 0.01 0.01 0.01

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 12
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,839,357.48 -14,678,248.18 -14,678,248.18 -14,627,654.74

077 - -X-4485-000 Cohort: 12	
SGL Acct	
	<u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jan</u>
4610 -E-	-14,839,357.48 -14,678,248.18 -14,678,248.18 -14,627,654.74

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,741,588.36 -9,580,479.06 -9,580,479.06 -14,627,654.74

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 11

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

-754,094.75 -754,094.75 -754,094.75 -754,094.75

077- -X-4485-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-754,094.75	-754,094.75	-754,094.75	-754,094.75			

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 04

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

-1,536,001.06 -1,536,001.06 -1,536,001.06

077- -X-4485-000	<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,536,001.06	-1,536,001.06	-1,536,001.06				

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

-1,536,001.06 -1,536,001.06 -1,536,001.06

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

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

Cohort: 19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -68,567,314.29 -127,567,314.29 -80,375,750.51 -16,938,573.01 -2,540,250.00

077- -X-4484-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-48,947,364.29	-107,947,364.29	-64,046,750.51	-16,938,573.01	-2,540,250.00		
4871 -E-	-19,619,950.00	-19,619,950.00	-16,329,000.00				

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

Cohort: 18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -32,804,136.78 -22,325,934.98 -18,995,934.98 -16,158,414.98 -1,974,744.98

077- -X-4484-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-32,804,136.78	-22,325,934.98	-18,995,934.98	-16,158,414.98	-1,974,744.98		

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

Cohort: 17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,403,150.30 -43,403,150.30 -24,833,306.74 -23,608,900.74 -5,152,065.29

077- -X-4484-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-37,403,150.30	-37,403,150.30	-24,833,306.74	-23,608,900.74	-5,152,065.29		
4871 -E-	-6,000,000.00	-6,000,000.00					

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

Cohort: 16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -211,784,912.16 -37,758,443.04 -28,033,689.10 -25,879,914.28 -3,942,074.70

077- -X-4484-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-211,784,912.16	-37,758,443.04	-28,033,689.10	-25,879,914.28	-3,942,074.70		

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

Cohort: 15

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58,292,150.00 -58,292,150.00 -58,292,150.00 -74,621,150.00 -53,735,000.00

077- -X-4484-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,557,150.00	-4,557,150.00	-4,557,150.00	-4,557,150.00			
4871 -E-	-53,735,000.00	-53,735,000.00	-53,735,000.00	-70,064,000.00	-53,735,000.00		

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 14**
 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,337,426.38 -2,700,000.00 -2,700,000.00 -2,700,000.00

077- -X-4484-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,700,000.00	-2,700,000.00	-2,700,000.00	-2,700,000.00			
4871 -E-	-11,637,426.38						

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 13**
 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,000,000.00 -4,000,000.00 -4,000,000.00 -4,000,000.00

077- -X-4484-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 20 \ 21 (Peace Corps)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -125,616.00 -125,616.00 -125,616.00 -125,616.00 -125,616.00

011-2020-2021- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-125,616.00	-125,616.00	-125,616.00	-125,616.00	-125,616.00	-125,616.00	

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.43 0.43 0.43 0.43 0.43 0.43

011-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.41	0.41	0.41	0.41	0.41	0.41	
4251 -B-	0.02	0.02	0.02	0.02	0.02	0.02	

TAFS: 11-0100 14 \ 15 (Peace Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.09 0.09 0.09 0.09 0.09 0.09

011-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	2.31	2.31	2.31	2.31	2.31	2.31	
4251 -B-	-2.22	-2.22	-2.22	-2.22	-2.22	-2.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.09 0.09 0.09 0.09 0.09 0.09

011-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	2.31	2.31	2.31	2.31	2.31	2.31	
4251 -E-	-2.22	-2.22	-2.22	-2.22	-2.22	-2.22	

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Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -656.42 -656.42 -656.42 -656.42 -656.42 -656.42

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,353.50	1,353.50	1,353.50	1,353.50	1,353.50	1,353.50	
4901 -B-	-2,009.92	-2,009.92	-2,009.92	-2,009.92	-2,009.92	-2,009.92	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,878.42 -2,878.42 -2,878.42 -2,878.42 -2,282.17 -2,282.17

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	4,727.75	4,727.75	
4901 -E-	-5,384.17	-5,384.17	-5,384.17	-5,384.17	-5,384.17	-5,384.17	
4971 -E-	-1,625.75	-1,625.75	-1,625.75	-1,625.75	-1,625.75	-1,625.75	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,104,600.64 -2,158,001.25 1,572,822.77 2,165,649.67 1,819,005.94 2,615,498.84

024 - -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,584,166.79	4,360,888.90	4,848,324.59	5,135,145.57	4,589,454.79	4,896,865.69	
4801 -E-	-623,750.37	-623,750.37	-623,750.37	-623,750.37	-623,750.37	-623,750.37	
4871 -E-	-1,873,504.78	-1,870,406.64	-33,151.20	-33,151.20	-33,151.20	-33,151.20	
4901 -E-	121,521.76	131,643.39	298,576.03	113,106.25	113,106.25	113,042.53	
4901 -E-	-4,313,034.04	-4,156,376.53	-2,917,176.28	-2,425,700.58	-2,226,653.53	-1,737,507.81	

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -222,943.88 -205,366.68 -186,634.28 -146,501.46 -127,336.26 -108,590.56

024 - -X-8445-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-222,943.88	-205,366.68	-186,634.28	-146,501.46	-127,336.26	-108,590.56	

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -92,167.16 -92,167.16 -92,167.16 -92,167.16 -92,167.16 -92,167.16

073-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16
4901 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -79,339.37 -79,339.37 -79,339.37 -79,339.37 -79,339.37 -79,339.37

073-2015-2016- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-104,339.37	-104,339.37	-104,339.37	-104,339.37	-104,339.37	-104,339.37	-104,339.37
4901 -B-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -421.41 -421.41 -421.41 -421.41 -421.41 -421.41

073- -X-4148-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-421.41	-421.41	-421.41	-421.41	-421.41	-421.41	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -122.94 -122.94 -122.94 -122.94 -422.94 -422.94

073- -X-4148-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-122.94	-122.94	-122.94	-122.94	-422.94	-422.94	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -122.94 -122.94 -122.94 -122.94 -422.94 -422.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3.43 2.99 2.54 -3.79 7.51 6.19

073- -X-4148-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	3.43	2.99	2.54		7.51	6.19	
4283 -E-				-3.79			

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -40,535,129.84 -45,604,359.45 -49,889,299.34 -29,193,874.17 -29,693,774.17 -28,430,474.17

073- -X-4148-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-40,535,129.84	-45,604,359.45	-49,889,299.34	-29,193,874.17	-29,693,774.17	-28,430,474.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,177,280.27 -8,351,871.57 -4,280,387.65 13,835,239.46 20,598,924.46 -10,955,202.54

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

40,095.00 40,095.00 40,095.00 40,095.00 40,095.00 40,095.00

073- -X-4148-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

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

-1,372.42 -1,372.42 -1,872.42 2,227.58 2,027.58 2,027.58

073- -X-4148-000		Cohort: 07					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-				2,227.58	2,027.58	2,027.58	
4450 -E-	-1,372.42	-1,372.42	-1,872.42				

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

10.20 8.88 7.56 -32.40 -26.93 -16.01

073- -X-4148-000		Cohort: 07					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283 -E-	10.20	8.88	7.56				
4283 -E-				-32.40	-26.93	-16.01	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

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

-17,038.82 -17,038.82 -17,038.82 -17,038.82 -17,038.82 -17,038.82

073- -X-4148-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	

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

43.23 37.64 32.01 47.72 303.63 250.14

073- -X-4148-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283 -E-	43.23	37.64	32.01	47.72	303.63	250.14	
4283 -E-							

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

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

Amounts should be negative

2.55 2.22 1.89 2.82 -8.68 -7.15

073- -X-4148-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	2.55	2.22	1.89	2.82	-8.68	-7.15	
4283 -E-					-8.68	-7.15	

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1.58 78.16 74.92 481.06 -1,016.70 -758.63

073 - -X-4149-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4283 -E-	1.58	78.16	74.92	481.06	-1,016.70	-758.63		
4283 -E-					-1,016.70	-758.63		

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 64,050.09 64,050.09 64,050.09 64,050.09 64,050.09 64,050.09

073 - -X-4149-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4221 -B-	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,076.19 -1,311,995.12 -1,473,433.55 -978,072.76 -1,051,584.61 -808,247.13

073 - -X-4149-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4221 -E-	64,200.65	61,838.15	59,213.13	69,765.63	69,576.63	69,576.63	69,576.63	
4283 -E-	-24,124.46	-1,373,833.27	-1,532,646.68	-1,047,838.39	-1,121,161.24	-877,823.76		

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,957.32 15,957.32 15,957.32 15,957.32 15,957.32 15,957.32

073 - -X-4149-000		<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4221 -B-	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

3,539.89 -1,043,664.82 -1,136,987.03 -1,377,944.75 -1,084,397.21 -851,027.83

073- -X-4149-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	21,534.83	21,534.83	21,534.82	21,534.82	17,654.82	17,169.82	
4283 -E-	-17,994.94	-1,065,199.65	-1,158,521.85	-1,399,479.57	-1,102,052.03	-868,197.65	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

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

52.51 52.51 52.51 52.51 52.51 52.51

073- -X-4149-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	52.51	52.51	52.51	52.51	52.51	52.51	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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

11.90 11.90 11.90 11.90 11.90 11.90

073- -X-4149-000		Cohort: 07					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	11.90	11.90	11.90	11.90	11.90	11.90	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

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

6,081.43 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43

073- -X-4280-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

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

7,868.54 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- -X-4280-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,120.60 -16,120.60 -16,120.60 -16,120.60 -16,120.60 -16,120.60

073 - -X-4150-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-9,752.24	-9,752.24	-9,752.24	-9,752.24	-9,752.24	-9,752.24	
4901 -B-	-6,368.36	-6,368.36	-6,368.36	-6,368.36	-6,368.36	-6,368.36	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -154,772.48 -154,772.48 -154,772.48 -154,772.48 -154,772.48 -154,772.48

073 - -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

073 - -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -837,970.83 -837,970.83 -837,970.83 -837,970.83 -837,970.83 -837,970.83

073 - -X-4150-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	152,329.13	152,329.13	152,329.13	152,329.13	152,329.13	152,329.13	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-333,713.06 -333,713.06 -333,713.06 -333,713.06 -333,713.06 -333,713.06

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	14,187.00	14,187.00	14,187.00	14,187.00	14,187.00	14,187.00	

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

74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

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

67,801.83 51,412.48 52,917.36 -41,053.26 -151,836.23 -88,209.11

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-	-6,785.38	-23,174.73	-21,669.85	-115,640.47	-226,423.44	-162,796.32	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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

18,185.09 -3,254.37 -922.14 -131,229.16 -289,001.76 -185,418.28

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
4283 -E-	-9,459.08	-30,898.54	-28,566.31	-158,873.33	-316,645.93	-213,062.45	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,272.92 -23,022.10 -20,432.22 -197,482.92 -409,721.32 -277,889.12

073- -X-4150-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	
4283 -E-	-13,578.19	-44,873.21	-42,283.33	-219,334.03	-431,572.43	-299,740.23	

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Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	0.23	0.23	0.23	0.23	0.23	0.23	0.23
4801 -B-	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96

339- -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96

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Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,466.95 -6,466.95 -6,466.95 -207.13 -207.13 271,868.68

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	312,380.58	312,380.58	312,380.58	312,380.58	312,380.58	312,380.58	
4871 -E-	-312,484.58	-312,484.58	-312,484.58	-312,484.58	-312,484.58	-312,484.58	-71,176.77
4901 -E-							30,664.87
4901 -E-	-5,563.14	-6,362.95	-6,362.95	-103.13	-103.13		
4971 -E-	-799.81						

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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,618,286.46 -2,618,286.46 -2,618,286.46 -2,618,286.46 -2,618,286.46 -2,618,286.46

083- -X-4161-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,618,286.46 -2,618,286.46 -2,618,286.46 -2,618,286.46 -2,618,286.46 -2,618,286.46

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,549,335.25 -2,549,335.25 -2,549,335.25 -2,549,335.25 -2,549,335.25 -2,549,335.25

083- -X-4161-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,549,335.25 -2,549,335.25 -2,549,335.25 -2,549,335.25 -2,549,335.25 -2,549,335.25

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33

083- -X-4161-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -147,354.54 -147,354.54 -147,354.54 -147,354.54 -147,354.54 -147,354.54

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -147,354.54 -147,354.54 -147,354.54 -147,354.54 -147,354.54 -147,354.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52

083- -X-4161-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -199,436.04 -199,436.04 -199,436.04 -199,436.04 -199,436.04 -199,436.04

083- -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00

083- -X-4161-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,427.44 -591,427.44 -591,427.44 -591,427.44 -591,427.44 -591,427.44

083- -X-4161-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52

083- -X-4161-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38

083 - -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

083 - -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

Line: 3000

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

Amounts should be positive

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083 - -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083 - -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51

083- -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

083- -X-4161-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67

083- -X-4161-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

083- -X-4161-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083 - -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083 - -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

083 - -X-4161-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -87,754,467.03 -87,754,458.48 -87,754,458.48 -87,754,423.50 -87,754,170.16 -87,752,313.55

083 - -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-87,754,467.03	-87,754,458.48	-87,754,458.48	-87,754,423.50	-87,754,170.16	-87,752,313.55	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -87,754,467.03 -87,754,458.48 -87,754,458.48 -87,754,423.50 -87,754,170.16 -87,752,313.55

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,507,857.40 -30,497,193.06 -30,497,193.06 -30,443,872.08 -30,157,196.99 -28,912,300.19

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-30,510,013.92	-30,499,349.58	-30,499,349.58	-30,446,028.60	-30,159,353.51	-28,914,456.71	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -364,977.44 -364,977.44 -364,977.44 -364,977.44 -364,977.44 -364,977.44

083- -X-4161-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -364,977.44 -364,977.44 -364,977.44 -364,977.44 -364,977.44 -364,977.44

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

083- -X-4161-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

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All Reporting Periods

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 135

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63

083- -X-4162-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58

083- -X-4162-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

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Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -229,668,572.93 -223,574,005.42 -81,517,813.10 -79,633,639.05 -9,384,057.67 -3,695,827.32

083- -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-231,666,532.80	-225,238,174.54	-82,847,905.90	-80,399,821.75	-11,380,123.43	-5,451,296.55	
4700 -E-	1,997,959.87	1,664,169.12	1,330,092.80	766,182.70	1,996,065.76	1,755,469.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -229,668,572.93 -223,574,005.42 -81,517,813.10 -79,633,639.05 -9,384,057.67 -3,695,827.32

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -340,395,283.99 -340,319,535.23 -339,994,035.16 -339,898,027.96 -338,161,605.84 -337,405,430.36

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-340,395,283.99	-340,319,535.23	-339,994,035.16	-339,898,027.96	-338,161,605.84	-337,405,430.36	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -340,395,283.99 -340,319,535.23 -339,994,035.16 -339,898,027.96 -338,161,605.84 -337,405,430.36

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	
4901 -B-	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,606,075.91 -11,606,075.91 -10,178,558.69 -7,785,798.11 -11,599,724.26 -9,210,776.54

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			1,427,517.22	3,820,277.80		625,229.76	
4871 -E-	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	
4901 -E-	-11,537,285.40	-11,537,285.40	-11,537,285.40	-11,537,285.40	-11,530,933.75	-9,767,215.79	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -671,643,332.93 -666,403,600.28 -666,403,600.28 -666,337,408.01 -666,280,780.49 -666,216,956.12

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-671,643,332.93	-666,403,600.28	-666,403,600.28	-666,337,408.01	-666,280,780.49	-666,216,956.12	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -671,643,332.93 -666,403,600.28 -666,403,600.28 -666,337,408.01 -666,280,780.49 -666,216,956.12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,019,891.60 -9,024,517.60 -9,014,575.33 -8,974,501.34 -9,006,966.88 -8,795,198.94

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	5,121,705.04	5,117,079.04	5,128,037.02	5,168,111.01	5,137,730.36	5,349,498.30	
4901 -E-	-14,141,596.64	-14,141,596.64	-14,142,612.35	-14,142,612.35	-14,144,697.24	-14,144,697.24	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -257,442,984.10 -257,442,984.10 -257,442,984.10 -250,740,902.77 -250,740,902.77 -250,740,902.77

083- -X-4162-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-257,442,984.10	-257,442,984.10	-257,445,484.10	-250,740,902.77	-250,740,902.77	-250,740,902.77	
4700 -E-			2,500.00				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -257,442,984.10 -257,442,984.10 -257,442,984.10 -250,740,902.77 -250,740,902.77 -250,740,902.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68

083- -X-4162-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,717,606.32 -16,717,606.32 -16,717,606.32 -16,717,606.32 -16,717,606.32 -17,389,041.68

083- -X-4162-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36		
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

083- -X-4162-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	383.46	383.46	383.46	383.46	383.46	383.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

083- -X-4162-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -E-	383.46	383.46	383.46	383.46	383.46	383.46	

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Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,149,365.96 -9,149,365.96 -9,149,365.96 -9,149,365.96 -9,149,365.96 -9,149,365.96

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	
4901 -B-	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -645,951,950.81 -639,338,246.03 -639,338,246.03 -639,338,246.03 -639,338,246.03 -639,190,838.19

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-645,951,950.81	-639,338,246.03	-639,338,246.03	-639,338,246.03	-639,338,246.03	-639,190,838.19	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -645,951,950.81 -639,338,246.03 -639,338,246.03 -639,338,246.03 -639,338,246.03 -639,190,838.19

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,972,422.38 -7,972,422.38 -7,972,422.38 -7,972,422.38 -7,972,422.38 -7,972,422.38

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -310,266.09 -6,923,970.87 -6,923,970.87 -6,923,657.82 -6,923,657.82 -7,972,522.36

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,662,568.10	1,048,863.32	1,048,863.32	1,048,863.32	1,049,176.37		
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,521.14	-7,972,834.19	-7,972,522.36	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -873,047,255.75 -866,795,470.93 -864,847,092.24 -864,902,326.84 -864,902,326.84 -864,902,326.84

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-873,047,255.75	-866,795,470.93	-864,847,092.24	-864,902,326.84	-864,902,326.84	-864,902,326.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -872,047,255.75 -865,795,470.93 -863,847,092.24 -863,902,326.84 -863,902,326.84 -864,902,326.84

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -394,058.67 -394,058.67 -394,058.67 -394,058.67 -394,058.67 -394,058.67

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -60,653,563.88 -60,653,563.88 -60,653,563.88 -60,653,563.88 -60,653,563.88 -60,653,563.88

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	
4901 -B-	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000

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

Amounts should be positive

-3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3060

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

Amounts should be negative

181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

Line: 3090

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

Amounts should be negative

181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	
4901 -B-	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-539,763.45	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -414,904.84 -414,904.84 -414,904.84 -414,904.84 -414,904.84 -414,904.84

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09

083 - -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17

083 - -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 3000

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

Amounts should be positive

-101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083 - -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083 - -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.19	0.19	0.19	0.19	0.19	0.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	0.19	0.19	0.19	0.19	0.19	0.19	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71

083 - -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61

083 - -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28

083 - -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

083 - -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,076,212,429.99 ##### -11,076,212,429.99 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	
4801 -B-	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -9,970,141,741.45 -9,806,701,686.14 -9,196,272,921.68 -9,457,795,556.19 -9,887,924,046.91 -9,960,628,366.51

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-9,970,141,741.45	-9,806,701,686.14	-9,196,272,921.68	-9,457,795,556.19	-9,887,924,046.91	-9,960,628,366.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,970,141,741.45 -9,806,701,686.14 -9,196,272,921.68 -9,457,795,556.19 -9,887,924,046.91 -9,960,628,366.51

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Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 1

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

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Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 3

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

TAFS: 31-0200 \ X (Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -546,663.48 -292,353.18 693,424.80 2,481,687.83 3,079,616.48

031- -X-0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-546,663.48	-292,353.18					
4310 -E-			693,424.80	2,481,687.83	3,079,616.48	3,299,274.22	

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -165,156.55 -165,156.55 -165,156.55 -165,156.55 -165,156.55 -165,156.55

031- -X-0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -226,760.55 -226,760.55 -226,760.55 -226,760.55 -226,760.55 -189,656.55

031- -X-0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-189,656.55	-189,656.55	-189,656.55	-189,656.55	-189,656.55	-189,656.55	
4871 -E-	-37,104.00	-37,104.00	-37,104.00	-37,104.00	-37,104.00		

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -227,936.64 -227,936.64 -227,936.64 -227,936.64 -227,936.64 -227,936.64

060- -X-8051-001							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64
4901 -B-	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

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

060-2017-2017- -8018-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01 0.01 0.01

060-2017-2017- -8018-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -E-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

TAFS: 60-8018 \ 15 (Limitation on the Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,486.03 -3,104.29 -3,104.29 -3,104.29 -3,104.29 -3,104.29

060-2015-2015- -8018-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	21,207.27	21,207.27	21,207.27	21,207.27	21,207.27	21,207.27	21,207.27
4871 -E-	-14,924.36	-14,924.36	-14,924.36	-14,924.36	-14,924.36	-14,924.36	-14,924.36
4901 -E-							
4901 -E-	-7,768.94	-9,387.20	-9,387.20	-9,387.20	-9,387.20	-9,387.20	-9,387.20

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Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 19 \ 20 (State Justice Institute: Salaries and Expenses)

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

-775.31 -775.31 -775.31 -775.31 -775.31

453-2019-2020- -0052-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4310 -E-	-775.31	-775.31	-775.31	-775.31	-775.31	

