

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 10

Bureau: Farm Service Agency

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 -2,495.01 -2,495.01 -2,495.39 -2,495.39

012- -X-4158-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	0.38	0.38			

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs 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		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Bureau: Natural Resources Conservation Service

Acct: Watershed Rehabilitation Program

TAFS: 12-1002 \ 20 (Watershed Rehabilitation Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,124.78 5,000,000.00

012-2020-2020- -1002-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4610 -E-							
4610 -E-	-2,124.78						
4700 -E-							5,000,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,124.78 5,000,000.00

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Agency: Department of Agriculture

Lines with Abnormal Balances: 10

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>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	735,701.21	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	-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>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	735,701.21	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	-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
 -2,414,101.43 -1,710,917.90 -1,710,917.90 -1,710,917.90 -1,710,917.90 -1,697,075.05

012- -X-3505-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-2,414,101.43	-1,710,917.90	-1,710,917.90	-1,710,917.90	-1,710,917.90	-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
 -3,291,841.00 -128,261.08 -128,261.08 -128,261.08 -0.08 -1,843,594.08

012- -X-3510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-3,291,841.00	-128,261.08	-128,261.08	-128,261.08	-0.08	-1,843,594.08	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 10

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 -306,000.00

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

012- - -X-5213-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-306,000.00	-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: 8

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

-787.48 -787.48

013-2014-2015- -0120-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-787.48	-787.48					

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90

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 -77,736.87 -77,736.87 -77,686.02 -77,736.87 -78,106.57

013-2018-2020- -0126-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	413.71	413.71	413.71	413.71	413.71	413.71	
4871 -E-							
4901 -E-	32,739.21	32,739.21	32,739.21	32,737.86	32,687.01	32,317.31	
4971 -E-	-110,889.79	-110,889.79	-110,889.79	-110,837.59	-110,837.59	-110,837.59	

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 8

Bureau: Departmental Management

Acct: Working Capital Fund

TAFS: 13-4511 \ X (Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16,933,211.27 -22,354,858.60 -25,563,546.63 -13,235,076.43 -12,262,197.81 -21,706,099.98

013- -X-4511-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	24,545,204.85						
4221 -E-		-10,649,211.46					-8,046,132.04
4251 -E-	-7,611,993.58	-11,705,647.14	-25,563,546.63	-13,235,076.43	-12,262,197.81		-13,659,967.94

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,682.75 -4,682.75 11,959.80 12,143.82 14,540.55 15,271.10

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	87,818.35	87,818.35	87,818.35	87,818.35	87,818.35	88,548.90	
4871 -E-	-30,354.52	-30,354.52	-13,711.97	-13,527.95	-11,131.22		-11,131.22
4901 -E-	11,027.51	11,027.51	11,027.51				11,027.51
4901 -E-				-62,146.58	-62,146.58		
4971 -E-	-73,174.09	-73,174.09	-73,174.09				-73,174.09

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	

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Agency: Department of Commerce

Lines with Abnormal Balances: 8

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 866,688.54 866,688.54 866,688.54 866,688.54 866,688.54 866,688.54

021- - -X-2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 867,146.87 867,146.87 867,146.87 866,688.54 866,688.54 866,688.54

021- - -X-2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	867,146.87	867,146.87	867,146.87	866,688.54	866,688.54	866,688.54	866,688.54

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,283,376.09 1,283,376.09 1,283,376.09 1,283,376.09 1,283,376.09 1,283,376.09

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23 1,299,297.61

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,299,297.61

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,224,178.65 2,224,178.65 2,224,178.65 2,224,178.65 2,224,178.65 2,224,178.65

021-2017-2017- -2010-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 20,172,045.13 20,143,681.86 20,934,788.24 22,012,069.12 24,559,984.22 24,418,579.82

021-2017-2017- -2010-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	20,172,045.13	20,143,681.86	20,934,788.24	22,012,069.12	24,559,984.22	24,418,579.82

TAFS: 21-2010 \ 16 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 221,546.30 221,546.30 221,546.30 221,546.30 221,546.30 221,546.30

021-2016-2016- -2010-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 281,739.27 281,788.51 281,788.51 281,788.51 281,788.51 284,905.29

021-2016-2016- -2010-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	281,739.27	281,788.51	281,788.51	281,788.51	281,788.51	284,905.29

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,881,273.76 7,530,821.54 7,608,769.28 7,799,365.81 6,073,818.91 6,030,299.73

021-2015-2015- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	5,881,273.76	7,530,821.54	7,608,769.28	7,799,365.81	6,073,818.91	6,030,299.73	

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Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,539.85 -8,539.85 -8,539.85 -8,539.85 -8,539.85 -8,539.85

017- -X-1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.02 0.02 0.02 0.02 0.02 0.02

017- -X-1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	0.02	0.02	0.02	0.02	0.02	0.02	0.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.02 0.02 0.02 0.02 0.02 0.02

017- -X-1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	0.02	0.02	0.02	0.02	0.02	0.02	0.02

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,624.29 9,624.29 9,624.29 9,624.29 9,624.29 9,624.29

017-2018-2018- -1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	622,352.57	622,352.57	622,352.57	622,352.57	622,352.57	622,352.57	622,352.57
4251 -B-	-612,728.28	-612,728.28	-612,728.28	-612,728.28	-612,728.28	-612,728.28	-612,728.28

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 658.12 658.12 658.12 4,722.24 4,722.24 4,722.24

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4251 -E-	658.12	658.12	658.12	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: 321

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-2,036.40	-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	341,718.35

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

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

TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 213,384.72 213,384.72 213,384.72 213,384.72 213,384.72 213,384.72

017-2016-2016- -1105-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,999.76 36,999.76 36,999.76 36,999.76 36,999.76 36,999.76

017-2016-2016- -1105-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 108,453.88 108,453.88 108,453.88 108,453.88 -46.12 -46.12

017-2015-2015- -1105-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-40.00						
4251 -E-	108,493.88	108,453.88	108,453.88	108,453.88			
4251 -E-					-46.12	-46.12	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -103,390,957.70 -103,069,499.72 -102,845,052.20 -102,842,966.24 -102,597,329.53 -102,501,134.97

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	60,191,330.41	60,190,566.20	60,310,006.85	60,344,689.42	60,242,575.44	60,518,705.26	
4871 -E-	-175,247,534.59	-174,960,785.85	-174,915,803.88	-174,935,262.96	-174,806,574.11	-174,890,698.01	
4881 -E-	248,341.70	248,064.70	246,835.47	246,438.47	181,872.03	181,872.03	
4881 -E-	-476,089.69	-489,067.01	-457,253.89	-447,559.00	-397,718.08	-400,574.94	
4901 -E-	11,892,994.47	11,941,999.24	11,971,163.25	11,948,727.83	12,182,598.53	12,089,560.69	
4901 -E-		-277.00			-83.34		
4971 -E-							

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

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3,540,683.70	-3,540,347.42	-3,540,665.19	-3,540,459.23	-3,477,251.67	-3,475,909.57	
4251 -E-	167,834,200.60	167,833,864.32	167,834,182.09	167,833,976.13	167,834,059.47	167,832,717.37	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 -4,851,567.47 -5,282,244.90 -8,236,209.07 -12,036,658.78 -22,675,789.23 -5,399,444.09

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	7,001,027.03	7,001,027.03	7,001,027.03	7,001,027.03	131,224,241.57	141,632,678.95	
4801 -E-	-197,456,548.24	-196,343,482.20	-195,634,613.65	-194,536,429.36			
4871 -E-	-363,737,673.64	-360,017,508.98	-355,511,478.46	-349,161,490.46	-340,963,721.56	-332,413,375.60	
4881 -E-	207,493,458.53	205,014,305.22	200,864,923.79	195,032,285.36	188,705,903.62	184,538,407.71	
4901 -E-	341,854,210.34	339,069,455.52	335,050,290.78	329,631,516.18	1,665,336.31	1,665,336.31	
4901 -E-					-3,305,177.34	-818,504.12	
4971 -E-	-14,988.79	-14,988.79	-14,988.79	-10,088.96	-8,893.26	-8,368.79	
4981 -E-	8,947.30	8,947.30	8,630.23	6,521.43	6,521.43	4,381.45	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 63,684,199.77 66,621,445.91 71,529,508.12 76,508,760.00 90,040,941.17 98,544,745.29

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-17,862,123.34	-17,801,033.11	-17,871,882.10	-18,149,113.79	-18,154,440.19	-18,154,440.19	
4251 -E-	81,546,323.11	84,422,479.02	89,401,390.22	94,657,873.79	108,195,381.36	116,699,185.48	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,390,255.40 36,390,572.92 36,390,911.20 36,366,011.49 36,365,183.59 36,370,940.63

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-4,149,975.19	-4,149,953.05	-4,149,614.77	-4,149,514.48	-4,149,387.78	-4,149,291.76	
4251 -E-	40,540,230.59	40,540,525.97	40,540,525.97	40,515,525.97	40,514,571.37	40,520,232.39	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 91,295,204.87 90,113,038.03 88,574,388.28 87,963,251.83 87,991,661.75 86,618,181.59

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,572,865.18	-1,572,865.18	-1,577,844.16	-1,579,360.96	-1,579,360.96	-1,579,360.96	
4251 -E-	92,868,070.05	91,685,903.21	90,152,232.44	89,542,612.79	89,571,022.71	88,197,542.55	

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

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

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	2,981,594.88	2,981,594.88	2,426,716.36	2,426,716.36	2,426,716.36	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 7,537,932.89 7,537,893.04 7,552,796.95 7,552,796.95 7,563,050.31

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	7,537,893.04	7,537,932.89	7,537,893.04	7,552,796.95	7,552,796.95	7,563,050.31	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 3,952,040.06 197,450.97 12,048,677.41 161,720.74 161,720.74 161,720.74

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,952,040.06	197,450.97	12,048,677.41	161,720.74	161,720.74	161,720.74	161,720.74

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 836,719.51 36,212.69 -171,531.51 -202,984.88 278,935.16 278,935.16

017- -X-1804-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	836,719.51	249,695.52	249,695.52	249,695.52	278,935.16	278,935.16	
4251 -E-		-213,482.83	-421,227.03	-452,680.40			

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
 16,113,693.44 16,041,095.13 15,915,039.49 15,917,663.85 15,916,478.49 5,663.11

017- -X-1106-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	16,113,693.44	16,041,095.13	15,915,039.49	15,917,663.85	15,916,478.49	5,663.11	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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
 277,552.11 277,252.11 277,252.11 1,763,275.06 277,252.11 277,252.11

097-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	277,552.11	277,252.11	277,252.11	1,763,275.06	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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
 179,071.88 179,071.88 179,071.88 179,071.88 179,071.88 1,358,569.00

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29,824.45 25,700.45 267,504.97 25,700.45 25,700.45 826.59

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	29,824.45	25,700.45	267,504.97	25,700.45	25,700.45	826.59	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	

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 -5,685,169.46 -5,685,169.46

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	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	-5,850,769.46	-5,850,769.46	

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

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

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-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
1,662,260.75
-80,840.59
-80,840.59
-80,840.59
-80,840.59

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-		1,743,101.34				
4801 -E-	-80,840.59	-80,840.59	-80,840.59	-80,840.59	-80,840.59	-80,840.59
4901 -E-	1,743,101.34					
4971 -E-	-1,743,101.34					

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	

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 -2,922.61

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	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 2,458,601.67

097-2019-2019- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 59.12 867,765.01 59.12 29.56

021- - -X-2080-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	867,765.01	59.12	867,765.01	59.12	29.56	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 566,688.33 541,163.83 412,832.18 418,570.81 297,338.10 283,604.88

021-2019-2019- -2080-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-58,894.12	-58,329.62	-58,461.65	-55,707.66	-152,288.42	-152,713.21
4251 -E-	625,582.45	599,493.45	471,293.83	474,278.47	449,626.52	436,318.09
4251 -E-						

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-209,947.31	-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	384,460.08

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

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-128,784.02	-128,784.02	-128,784.02	-128,784.02	-208,784.02	-208,784.02	-208,784.02
4251 -E-	557,728.41	557,728.41	557,728.41	557,728.41	554,194.68	413,143.65	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 137,094.20 137,357.42 137,357.42 134,532.91 134,532.91 130,945.87

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-437,931.81	-428,206.55	-428,188.35	-431,012.86	-431,012.86	-431,012.86	-431,012.86
4251 -E-	575,026.01	565,563.97	565,545.77	565,545.77	565,545.77	561,958.73	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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 -115,019.88 -115,019.88 -152,801.08 -152,801.08

021- -X-2065-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	-59,153.14	-59,153.14	-96,934.34	-96,934.34	-96,934.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,272,337.16 6,125,232.29 11,772,549.32 147.07 -19.69 2,589.07

021- -X-2065-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	9,272,337.16	6,125,232.29	11,772,549.32	147.07		2,589.07	
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
 -295,443,295.69 -295,591,103.77 -281,345,473.58 -237,567,189.54 -207,519,421.80 -4,933,034.85

021-2020-2020- -2065-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4210 -E-	-295,443,295.69	-295,591,103.77	-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: 321

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,519,821.15 2,021,692.70 2,014,656.36 1,219,063.96 1,520,569.00 1,305,122.59

021-2017-2017- -2065-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-7,944,994.86	-8,074,402.16	-9,528,153.79	-9,522,008.34	-10,112,812.43	-10,113,310.88	
4251 -E-	11,464,816.01	10,096,094.86	11,542,810.15	10,741,072.30	11,633,381.43	11,418,433.47	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,477,602.48 1,976,970.24 2,578,755.63 3,055,938.44 1,058,994.65 2,268,414.65

021-2015-2015- -2065-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,250,846.10	-1,251,245.70	-1,251,245.70	-1,251,245.70	-1,382,527.02	-1,494,551.02	
4251 -E-	3,728,448.58	3,228,215.94	3,830,001.33	4,307,184.14	2,441,521.67	3,762,965.67	

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
 -54,660.36 -43,932.09 -43,932.09 -43,932.09 -38,423.46 -10,955.92

097-2016-2016- -0104-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,191.80	11,191.80	11,191.80	11,191.80	6,169.08	6,169.08	
4871 -E-	-65,852.16	-55,123.89	-55,123.89	-55,123.89	-44,592.54	-17,125.00	
4901 -E-	-5,022.72	-5,022.72	-5,022.72	-5,022.72			
4981 -E-	5,022.72	5,022.72	5,022.72	5,022.72			

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321

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	78,603.61	78,603.61
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097-2019-2021- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -E-	78,603.61	78,603.61	78,603.61	78,603.61	78,603.61	78,603.61
4251 -E-						

TAFS: 97-0130 19 \ 20 (Defense Health Program)

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

	21,614,102.02	21,672,091.41	-1,192,839.33	4,666,915.33	-27,969,668.82	-25,565,713.87
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097-2019-2020- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	-2,045,624.77	-2,057,863.06	-1,637,736.06	-1,659,818.89	-1,672,501.98	-1,697,697.40
4251 -E-	23,659,726.79	23,729,954.47	444,896.73	6,326,734.22		
4251 -E-					-26,297,166.84	-23,868,016.47

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
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097-2018-2020- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -B-	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

	34,356.10	34,356.10	35,249.52	35,249.52	35,249.52	-3,093,801.45
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097-2018-2020- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -E-	34,356.10	34,356.10	35,249.52	35,249.52	35,249.52	
4251 -E-						-3,093,801.45

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	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
 550,393.47 550,393.47 550,664.93 550,664.93 550,664.93 551,142.14

097-2015-2016- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-234,537.98	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-251,727.61
4251 -E-	784,931.45	802,121.08	802,392.54	802,392.54	802,392.54	802,869.75	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 321

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	168,324.30	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
 163,773.51 163,773.51 163,773.51 163,773.51 163,773.51 163,773.51

097-2013-2015- -0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	103,515.10	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 1,131,416.46 1,131,416.46 1,131,934.92

097- - -X-0130-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	1,131,416.46	1,131,416.46	1,131,416.46	1,131,416.46	1,131,416.46	1,131,934.92	1,131,934.92

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 -170,720.00 -170,720.00

097- - -X-0810-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-170,720.00	-170,720.00	-170,720.00	-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: 321

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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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 1,810.68 1,810.68

097-2017-2018- -0819-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	1,810.68	1,810.68	1,810.68	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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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: **321**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 321

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

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

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

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

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 321

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 321

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

097- - -X-5751-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	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

097- - -X-5751-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	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: 321

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 1,086.06 1,086.06 295.24

021-2018-2019- -2091-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	1,086.06	1,086.06	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
 -4,573,077.66 -4,491,890.80 -2,501,235.21 -1,440,141.57 -1,173,927.22 -475,295.97

021-2015-2016- -2091-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-30,936,527.10	-30,668,417.72	-30,168,207.17	-29,573,571.21	-29,583,244.37	-29,550,117.75	
4871 -E-	-2,719,119.26	-2,719,119.26	-1,319,080.66	-852,622.98	-850,208.26	-148,323.91	
4881 -E-	69,376.49	39,485.89	39,485.89	39,485.89	39,485.89	2,334.57	
4901 -E-	30,853,400.35	30,696,368.43	29,228,637.73	29,228,637.73	29,502,110.52	29,582,149.12	
4971 -E-	-1,919,475.14	-1,919,475.14	-361,338.00	-361,338.00	-361,338.00	-361,338.00	
4981 -E-	79,267.00	79,267.00	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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: 321

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,327,180.53 4,293,384.43 22,451,800.09 22,490,072.83 22,499,855.04 26,774,532.00

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	5,087,576.13	1,750,283.82	1,750,283.82	1,773,241.92	1,798,069.25	1,734,435.79	
4801 -E-	-33,844,284.06	-33,844,284.06	-33,844,284.06	-33,844,284.06	-45,145,394.90	-37,039,476.21	
4871 -E-	-964,360.11	-964,360.11	-866,338.97	-828,309.88	-828,309.88	-636,690.76	
4881 -E-	640.63	640.63	640.63	640.63			
4901 -E-	57,692,427.20	61,029,719.51	73,054,254.97	73,033,375.35	84,320,975.47	80,230,341.47	
4901 -E-			-12,024,535.46	-12,026,370.29	-12,037,686.90	-15,996,914.29	
4971 -E-	-53,299,433.48	-23,678,868.52	-5,618,474.00	-5,618,474.00	-5,607,798.00	-1,517,164.00	
4981 -E-	253.16	253.16	253.16	253.16			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 75,778,341.57 34,800,475.90 34,180,044.98 16,787,630.64 16,878,663.46 12,793,189.18

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	75,778,341.57	34,800,475.90	34,180,044.98	16,787,630.64	16,878,663.46	12,793,189.18	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

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

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

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

Amounts should be negative

12,124.00 12,124.00 29,708.33

021-2018-2019- -2099-000

SGL Acct

Aug Jul Jun May Apr Mar

4251 -E- 12,124.00 12,124.00 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

2,174,345.45 2,228,076.33 1,994,175.58

021-2017-2018- -2099-000

SGL Acct

Aug Jul Jun May Apr Mar

4251 -E- 2,174,345.45 2,228,076.33 1,994,175.58

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 15 \ 16 (Iraq Train and Equip Fund)

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

Amounts should be negative

3,983,340.86 4,208,172.82

021-2015-2016- -2097-000

SGL Acct

Aug Jul Jun May Apr Mar

4251 -E- 3,983,340.86 4,208,172.82

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

Amounts should be negative

1.00

097-2019-2020- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1.00						

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

-1,273.50 -2,750.66 -2,750.66 -5,058.32 -5,058.32 -5,058.32

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,273.50	-2,750.66	-2,750.66	-5,058.32	-5,058.32	-5,058.32	-5,058.32

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -215,171.69 -220,024.97 -234,589.30 -236,049.04 -236,383.57 -234,126.07

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-214,391.55	-219,208.22	-233,809.16	-235,268.90	-235,603.43	-230,884.94	
4871 -E-		-36.61				-2,460.99	
4901 -E-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -4,795,499.42 -4,734,545.29 -4,723,732.25 -4,730,015.95 -4,751,315.65 -5,144,448.10

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	380,353.66	380,353.66	376,868.95	366,440.97	366,440.97	366,440.97	
4801 -E-	-2,333,747.56	-2,273,043.52	-2,273,745.77	-2,275,734.25	-2,280,935.65	-2,667,881.57	
4871 -E-	-42,162.47	-42,162.47	-27,162.47	-21,029.71	-18,310.25	-18,310.25	
4901 -E-	414,713.61	414,963.70	414,963.70	414,963.70	396,145.94	389,959.41	
4901 -E-	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,076.92	
4971 -E-	-40,750.35	-37,803.35	-29,971.35	-29,643.35	-24,783.35	-24,710.80	
4981 -E-	41,098.06	38,151.06	30,319.06	29,991.06	25,131.06	25,131.06	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -210,090.66 -210,090.66 -209,388.41 -210,090.66 -210,090.66 164,915.86

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -467,265.48 -418,389.25 -418,389.25 -243,324.71 -240,340.90 50,353.11

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	550,968.98	564,543.38	564,543.38	564,543.38	564,543.38	564,543.38	
4801 -E-	-910,811.97	-886,394.96	-886,394.96	-886,394.96	-886,394.96	-627,486.04	
4871 -E-	-242,652.31	-231,767.49	-231,767.49	-56,702.95	-53,719.14	-24,082.35	
4901 -E-	136,956.64	135,229.82	135,229.82	135,229.82	135,229.82	137,378.12	
4901 -E-							
4971 -E-	-1,726.82						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

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
 1,783,511.22 1,783,511.22 349,984.95 349,984.95 349,984.95 -1,121,398.69

097- -X-5189-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,783,511.22	1,783,511.22	349,984.95	349,984.95	349,984.95		
4251 -E-							-1,121,398.69

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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
 86,641.76 86,723.94 81,276.03 81,276.03 81,276.03 81,276.03

097- -X-5193-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	86,641.76	86,723.94	81,276.03	81,276.03	81,276.03	81,276.03	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Operation and Maintenance

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	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	
4901 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4510 -E-	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	

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

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
 -736.48 -150.18 -150.18 -150.18 -150.18 -3,310,078.01

021- -X-2090-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-6,618.90	-3,316,546.73	
4901 -E-	2,400.79	2,987.09	2,987.09	2,987.09	6,468.72	6,468.72	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 6,975,243.12 5,929,100.60 5,623,341.82 5,667,234.51 5,660,432.04 5,653,071.32

021-2018-2020- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-13,091,103.63	-14,255,967.06	-14,288,517.15	-14,422,426.07	-14,650,287.80	-14,748,819.50	
4251 -E-	20,066,346.75	20,185,067.66	19,911,858.97	20,089,660.58	20,310,719.84	20,401,890.82	

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 321

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -22,931,419.58 -19,377,942.11 -14,655,926.74 -14,025,244.51 -13,508,229.50 -12,945,188.53

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	245,496,391.79	245,496,327.37	245,496,327.37	245,496,327.37	238,724,510.27	238,579,154.74	
4801 -E-	-256,270,298.95	-255,887,555.71	-252,200,865.01	-251,579,233.89	-251,600,942.84	-251,108,604.32	
4871 -E-	-5,522,982.61	-1,977,447.54	-1,317,183.13	-897,074.23	-741,086.18	-329,398.51	
4901 -E-			486,330.36	90,024.98	155,900.17		
4901 -E-	-6,634,529.81	-7,009,266.23	-7,120,536.33	-7,135,288.74	-46,610.92	-86,340.44	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 5,993,853.48 5,865,506.11 5,159,913.47 5,074,187.71 5,074,187.71 5,074,766.11

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,781,296.29	1,671,108.00	895,549.47	895,549.47	895,549.47	902,905.17	
4251 -E-	4,212,557.19	4,194,398.11	4,264,364.00	4,178,638.24	4,178,638.24	4,171,860.94	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

4,909.47 15,889.50 2,580.26 406.75 315,172.36

021-2017-2019- -2033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	4,909.47	15,889.50	2,580.26	406.75		315,172.36	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -13,344,500.67 -9,903,092.13 -9,667,464.75 -9,193,976.03 -9,179,791.59 -9,785,778.55

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	99,138,053.34	99,138,053.34	99,026,604.02	99,026,604.02	98,628,838.61	99,257,824.19	
4801 -E-	-107,745,224.66	-108,030,766.17	-109,225,210.29	-108,215,570.38	-108,217,167.38	-109,748,759.22	
4871 -E-	-6,213,810.96	-3,198,261.67	-3,028,240.10	-2,541,428.42	-2,514,680.50	-2,512,554.96	
4881 -E-	239,545.29	239,545.29	239,545.29	239,545.29	219,545.29	208,948.84	
4901 -E-	9,982,577.14	2,848,440.53	3,961,629.13	2,943,649.61	2,746,137.39	3,051,227.60	
4901 -E-	-8,745,640.82	-900,103.45	-641,792.80	-646,776.15	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
42,465.00	42,465.00	92,205.30	92,205.30	92,205.30	92,205.30
42,465.00	42,465.00				
		-7,275.30	-7,275.30	-7,275.30	-7,275.30

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 21,707,195.20 21,601,243.48 18,472,388.71 15,285,356.53 13,583,445.50 11,687,099.10

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-13,483,110.31	-13,867,246.77	-13,973,320.27	-14,374,273.87	-15,307,372.14	-16,309,147.54	
4251 -E-	35,190,305.51	35,468,490.25	32,445,708.98	29,659,630.40	28,890,817.64	27,996,246.64	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 -13,771,180.99 -14,700,866.62 -12,820,548.16 -16,641,009.42 -9,497,800.81 -9,848,378.65

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,751,236,305.87	1,748,486,387.02	1,748,505,194.69	1,748,615,521.35	1,756,803,915.64	1,756,791,620.27	
4801 -E-	-1,758,672,087.58	-1,759,494,605.51	-1,759,632,572.34	-1,758,307,739.68	-1,762,136,697.02	-1,761,779,756.49	
4871 -E-	-1,492,313.63	-1,486,019.67	-1,432,632.53	-1,416,803.60	-1,327,938.52	-1,322,317.62	
4881 -E-	5,647.55	5,647.55	5,647.55	5,647.55	5,647.55	5,647.55	
4901 -E-	492,831.15	3,955,474.54	1,698,990.39	182,557.01			
4901 -E-	-5,341,564.35	-6,167,750.55	-1,965,175.92	-5,720,192.05	-2,842,728.46	-3,537,924.81	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 46,274,339.30 46,117,479.88 46,117,400.92 46,095,609.77 46,121,447.29 45,637,856.97

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,941,307.24	-2,941,307.24	-2,941,386.47	-2,941,524.01	-3,372,783.84	-3,396,212.13	
4251 -E-	49,215,646.54	49,058,787.12	49,058,787.39	49,037,133.78	49,494,231.13	49,034,069.10	

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

All Reporting Periods

(Dollars in Thousands)

Aug **Jul** **Jun** **May** **Apr** **Mar**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -51,829,656.47 -49,220,980.64 -45,507,589.75 -37,349,004.49 -34,071,005.87 -33,368,984.31

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	991,589,653.04	996,801,179.47	996,794,862.56	997,063,260.56	1,031,848,429.66	1,031,258,630.79	
4801 -E-	-1,051,688,892.61	-1,051,320,848.56	-1,048,332,574.04	-1,045,930,699.06	-1,051,333,714.64	-1,046,959,150.70	
4871 -E-	-9,251,169.80	-6,878,573.92	-6,776,451.34	-2,337,466.02	-2,278,682.33	-1,947,112.89	
4881 -E-	360,889.90	358,346.00	358,346.00	120,710.63	120,710.63	10,984.94	
4901 -E-	17,268,614.36	12,552,593.18	13,181,903.88	14,050,518.21	468,879.46	268,945.04	
4901 -E-		-624,199.32	-624,199.32	-205,851.32	-12,787,151.16	-15,891,804.00	
4971 -E-	-217,501.15	-217,501.15	-217,501.15	-217,501.15	-217,501.15	-217,501.15	
4981 -E-	108,749.79	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

79,568,528.37 79,566,377.48 79,235,704.07 81,358,215.23 81,507,025.54 79,546,828.14

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3,040,087.11	-3,043,349.04	-3,057,774.69	-781,196.97	-1,211,917.28	-1,378,090.38	
4251 -E-	82,608,615.48	82,609,726.52	82,293,478.76	82,139,412.20	82,718,942.82	80,924,918.52	

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

1,748,652.31 1,698,620.83 1,668,617.63 1,668,617.63 1,639,380.27 1,552,663.19

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,164,138.07	-1,211,905.17	-1,250,158.65	-1,269,384.89	-1,269,384.89	-1,394,535.65	
4251 -E-	2,912,790.38	2,910,526.00	2,918,776.28	2,938,002.52	2,908,765.16	2,947,198.84	

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

All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 458,487.09 458,734.13 420,633.92 425,564.75 463,666.43 4,170.58

021-2015-2017- -2093-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	458,487.09	458,734.13	420,633.92	425,564.75	463,666.43	4,170.58	4,170.58

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 7,280,208.52 7,824,273.45 7,263,873.55 7,263,873.55 7,263,873.55 7,273,794.89

021-2014-2016- -2093-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	7,280,208.52	7,824,273.45	7,263,873.55	7,263,873.55	7,263,873.55	7,273,794.89	

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -4,104,207.88 -4,102,373.31 -4,124,720.46 -4,124,720.46 -4,136,193.52 -4,116,736.51

097-2018-2020- -2093-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-4,104,207.88	-4,102,373.31	-4,124,720.46	-4,124,720.46	-4,136,193.52	-4,116,736.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 19 \ 21 (Weapons Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,592.24 14,592.24 -1,668,162.84 -3,795,966.20 -3,795,966.20 -3,795,966.20

017-2019-2021- -1507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-			-57,704.32			-1,639,130.76	
4251 -E-	14,592.24	14,592.24					
4251 -E-			-1,610,458.52	-3,795,966.20	-3,795,966.20	-2,156,835.44	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 245,110.18 349,406.57 245,110.18 245,110.18 245,110.18 245,110.18

017-2018-2020- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	245,110.18	349,406.57	245,110.18	245,110.18	245,110.18	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 190.87 190.87 190.87 190.87 190.87 190.87

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	190.87	190.87	190.87	190.87	190.87	190.87	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,382,520.74 -11,378,210.74 -5,460,232.92 -5,460,232.92 -2,130,232.92 -2,113,885.74

017-2009-2020- -1611-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-12,365,871.97	-12,361,561.97	-6,443,584.15	-6,443,584.15	-6,443,584.15	-6,473,352.69	
4700 -E-	983,351.23	983,351.23	983,351.23	983,351.23	4,313,351.23	4,359,466.95	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,507,520.74 -2,503,210.74 3,414,767.08 3,414,767.08 6,744,767.08 6,761,114.26

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	895,037.34	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	-96,859.43
4251 -B-	129,057.36	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	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	767,830.51	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	5,702.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 246,516.68 5,702.68 781,786.32 5,702.68 5,702.68 781,786.32

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	776,302.23	776,083.64	776,083.64	776,083.64	776,083.64	776,083.64	776,083.64
4251 -E-			5,702.68				5,702.68
4251 -E-	-529,785.55	-770,380.96		-770,380.96	-770,380.96		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35	29,641,106.27	29,641,106.27	29,641,106.27
4251 -E-	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 321

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 118,501.25 -14,342.75 -14,342.75 -14,342.75 -14,342.75 -14,342.75

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	98,022.00						
4221 -E-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	
4251 -E-	34,822.00						

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

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 -2,577,156.58 -2,577,156.58 -1,958,988.58 -1,958,988.58 7,333,466.84

057- - -X-3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4510 -E-	-79,062,350.00	-79,062,350.00	-79,062,350.00	-79,062,350.00	-79,062,350.00	-79,062,350.00	-78,919,963.00
4610 -E-	74,349,104.30	74,349,104.30	74,349,104.30	74,967,272.30	74,967,272.30	74,967,272.30	74,824,885.30
4700 -E-	2,136,089.12	2,136,089.12	2,136,089.12	2,136,089.12	2,136,089.12	2,136,089.12	11,428,544.54

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 17 \ 19 (Other Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,349.21

Amounts should be negative

057-2017-2019- -3080-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	117,962.01	117,962.01	117,962.01	117,962.01	117,962.01	117,962.01	
4251 -E-	-116,612.80	-117,962.01	-117,962.01	-117,962.01	-117,962.01	-117,962.01	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	364.60	364.60	96.60	96.60	96.60	96.60	
4251 -E-	2,838.55	2,838.55	3,106.55	3,106.55	3,106.55	3,106.55	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 2,048,439.00 1,980,162.15 1,984,914.54 1,984,914.54 1,984,914.54 1,985,020.75

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,205,427.45	-2,205,993.40	-2,205,993.40	-2,206,144.34	-2,206,144.34	-2,199,276.00	
4251 -E-	4,253,866.45	4,186,155.55	4,190,907.94	4,191,058.88	4,191,058.88	4,184,296.75	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

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

	12.09	12.09	12.09	12.09	12.09	12.09
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097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	12.09	12.09	12.09	12.09	12.09	12.09	12.09

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

	12.09	12.09	12.09	219.56	12.09	12.09
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097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	12.09	12.09	12.09	219.56	12.09	12.09	12.09

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

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

	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92
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097-2016-2018- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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

	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92
--	----------	----------	----------	----------	----------	----------

097-2016-2018- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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 50,098.63 50,098.63

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -1,525,378.82 -1,457,741.56 -1,280,191.89 -1,405,496.15 -1,326,115.68 -1,253,752.85

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	608,079,623.46	608,116,048.07	608,003,831.51	607,962,167.78	603,071,958.12	603,055,068.84	603,055,068.84
4801 -E-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,631.87	-600,462,828.52	-600,330,245.22	-600,330,245.22
4871 -E-	-4,191,139.63	-4,167,231.08	-4,163,224.11	-3,953,801.28	-3,953,801.28	-3,953,801.28	-3,953,801.28
4901 -E-		7,304.10	293,063.36		18,556.00	39,829.30	39,829.30
4901 -E-	-64,604.49	-64,604.49	-64,604.49	-64,230.78		-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 3,036,195.89 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,026,125.18	3,036,195.89	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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

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SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,673,736.72	1,673,736.72	1,673,736.72	2,750,582.34	2,750,582.34	2,750,582.34	
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	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,153,691.24 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,153,691.24	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,953,698.04 -2,370,914.43 6,369,504.19 -2,334,550.10 8,255,963.57 311,140,080.72

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,620,378.07	6,578,416.32	1,242,529.26	10,436,868.77	15,673,649.91	308,359,989.54	
4801 -E-	-13,668,240.85	-10,258,320.91	-3,162,404.51	-14,325,873.33	-8,014,369.71		
4871 -E-	-165,594.05	-165,594.05	-165,594.05	-165,594.05	-141,826.43	-134,940.43	
4881 -E-	45,025.68	45,025.68	45,025.68	45,025.68	18,559.19	3,559.19	
4901 -E-	214,733.11	1,429,558.53	8,409,947.81	1,675,022.83	719,950.61	2,911,472.42	
4901 -E-							

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -92,895.68 -73,991.81 -73,991.81 -69,777.00 -14,952.02 -12,131.93

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	74,838,657.64	74,837,962.63	
4801 -E-	-73,235,931.76	-73,234,467.98	-73,234,467.98	-73,230,253.17	-74,748,851.72	-74,747,461.70	
4871 -E-	-127,909.30	-110,469.21	-110,469.21	-110,469.21	-110,469.21	-108,344.13	
4881 -E-	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	
4901 -E-							

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

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	527,096.23	527,096.23	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: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -81,211.13 -79,948.73 -66,745.94 -280,833.13 -282,095.53 -275,846.05

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	79,533,983.62	79,520,780.83	79,486,673.69	79,272,586.50	79,321,385.79	79,346,407.45	
4801 -E-	-79,602,150.84	-79,602,150.84	-79,588,948.05	-79,541,638.12	-79,591,699.81	-79,585,450.33	
4871 -E-	-13,043.91	-11,781.51	-11,781.51	-11,781.51	-11,781.51	-11,781.51	
4901 -E-		13,202.79	47,309.93				
4901 -E-							-25,021.66

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -1,996,342.43 -2,005,577.86 -1,834,547.42 -1,397,737.37 -1,376,939.14 -1,354,116.85

097-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	148,372,361.29	148,277,535.94	148,272,007.79	148,277,535.94	148,345,196.87	148,345,196.87	
4801 -E-	-149,457,914.51	-149,457,914.51	-149,457,914.51	-149,382,544.72	-149,440,600.54	-149,440,600.54	
4871 -E-	-910,789.21	-825,199.29	-654,168.85	-302,333.70	-281,535.47	-258,713.18	
4901 -E-			5,528.15	9,605.11			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 820,369.09 403,107.22 681,655.48 1,131,234.22 814,815.16 283,428.75

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	674,442.75	266,318.70	232,909.14	858,101.76	812,515.16	374,139.91	
4251 -E-	145,926.34	136,788.52	448,746.34	273,132.46	2,300.00		
4251 -E-							-90,711.16

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 2,446,915.37 2,446,915.37 2,455,077.07 2,455,077.07

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-		-11,023.61	-11,023.61	-11,023.61	-2,861.91		
4251 -E-	2,446,915.37	2,457,938.98	2,457,938.98	2,457,938.98	2,457,938.98	2,455,077.07	

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

All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 121,202,105.42 120,646,996.94 119,218,114.01 117,347,950.68 116,008,960.68 113,851,605.59

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-22,286,173.13	-22,783,059.84	-24,167,153.28	-25,128,568.00	-26,483,099.24	-26,889,298.69	
4251 -E-	143,488,278.55	143,430,056.78	143,385,267.29	142,476,518.68	142,492,059.92	140,740,904.28	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 9,536,188.56 9,476,461.70 9,435,738.08 7,463,807.60 7,423,766.25 7,354,564.61

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3,331,906.50	-3,403,099.04	-3,453,732.75	-3,444,987.52	-3,446,936.57	-3,476,867.87	
4251 -E-	12,868,095.06	12,879,560.74	12,889,470.83	10,908,795.12	10,870,702.82	10,831,432.48	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 1,969,829.14 1,969,308.83 1,958,095.22 1,957,106.84 1,957,064.59 1,952,533.18

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,575,888.48	-2,630,044.36	-2,635,167.45	-2,642,347.07	-2,642,389.32	-2,646,920.73	-2,646,920.73
4251 -E-	4,545,717.62	4,599,353.19	4,593,262.67	4,599,453.91	4,599,453.91	4,599,453.91	4,599,453.91

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,157,789.98 944,536.01 -320,723.12 -450,601.55 -491,656.29 -491,656.29

017-2015-2016- -1319-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,961,792.81	-3,313,228.44	-3,316,664.78	-3,431,589.46	-3,472,501.53	-3,472,644.20	-3,472,644.20
4251 -E-	4,119,582.79	4,257,764.45	2,995,941.66	2,980,987.91	2,980,845.24	2,980,987.91	2,980,987.91

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86

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
 740,520.69 527,797.79 435,927.62 113,558.13 -68,105.84 -247,929.42

057-2014-2015- -3600-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	12,590.97	12,590.97	12,590.97	12,590.97	12,590.97	12,590.97	12,590.97
4221 -E-	-271,123.00	-618,507.04	-814,710.15	-1,194,931.24	-1,359,766.24	-1,565,917.98	
4251 -E-	999,052.72	1,133,713.86	1,238,046.80	1,295,898.40	1,279,069.43	1,305,397.59	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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 -105,301.79 -105,301.79 26,530.41

097-2019-2021- -0400-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-		21,937.63	21,937.63	21,937.63	21,937.63	26,530.41	
4801 -E-	-105,301.79	-127,239.42	-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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-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 -7,191.36 -7,191.36 -5,841.23 -7,191.36 -7,191.36

097-2018-2020- -0400-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-7,191.36	-7,191.36	-7,191.36	-5,841.23	-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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	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 7,191.36 7,191.36 8,541.49 8,541.49

097-2018-2020- -0400-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	7,191.36	7,191.36	7,191.36	7,191.36	8,541.49	8,541.49	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -93,283.84 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-93,283.84	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-249,958.10	-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 -214,152.18 -214,152.18 -249,958.10 -249,958.10

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	249,958.10	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
 249,958.10 249,958.10 249,958.10 249,958.10 285,764.02 285,764.02

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,465,968.79 731,388.74 731,388.74 731,388.74 768,105.02 731,388.74

097- -X-0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,465,968.79	731,388.74	731,388.74	731,388.74	768,105.02	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	456,366.09	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
 456,366.09 456,366.09 456,366.09 456,366.09 4,206,026.22 4,206,026.22

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	456,366.09	456,366.09	456,366.09	456,366.09	4,206,026.22	4,206,026.22	4,206,026.22

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 3,062.27 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,062.27	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	
4901 -B-	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41	

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 200,000.00

097- -X-5753-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	200,000.00						

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 28,413,304.81 28,361,068.47 26,829,111.86 26,849,830.41 26,653,930.90 25,880,980.39

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,765,856.85	-2,056,348.64	-2,780,469.28	-4,028,415.53	-4,439,988.70	-4,629,751.70	
4251 -E-	30,179,161.66	30,417,417.11	29,609,581.14	30,878,245.94	31,093,919.60	30,510,732.09	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 6,286,984.78 6,267,386.01 6,267,404.11 6,246,819.57 6,254,508.85 6,249,226.01

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-774,141.06	-763,180.26	-827,736.32	-851,394.94	-852,846.04	-854,463.25	
4251 -E-	7,061,125.84	7,030,566.27	7,095,140.43	7,098,214.51	7,107,354.89	7,103,689.26	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 -14,193,725.96 -8,933,170.79 -6,246,015.27 -4,391,389.77 -3,053,679.39 -248,559.95

021-2011-2015- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	13,501,900.45	13,501,900.45	13,501,900.45	13,501,891.40	13,824,761.38	15,201,216.01	
4801 -E-	-16,706,359.11	-15,703,693.81	-15,973,114.93	-15,335,956.21	-12,905,999.45	-11,240,136.04	
4871 -E-	-17,213,706.37	-13,747,482.70	-12,942,452.61	-12,939,265.06	-12,372,175.74	-11,848,149.62	
4901 -E-	6,224,439.07	7,016,105.27	9,167,651.82	10,381,940.10	8,399,734.42	7,638,509.70	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,808,227.88 1,776,062.91 1,336,877.73 1,394,044.58 -938,799.16 -864,340.13

021-2011-2015- -2050-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-847,316.21	-882,375.46	-1,318,933.27	-1,367,637.46	-1,834,127.62	-3,322,668.01	
4251 -E-	2,655,544.09	2,658,438.37	2,655,811.00	2,761,682.04	895,328.46	2,458,327.88	

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

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 12,756,388.77 -2,572,005.53 9,798,524.84 -3,416,734.79 18,164,902.46 -24,106.13

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	12,783,576.78		9,831,697.85		17,544,937.57		
4221 -E-		-2,565,472.52		-3,367,171.78			-668,331.02
4251 -E-					619,964.89		644,224.89
4251 -E-	-27,188.01	-6,533.01	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 5,195,281.15 4,932,955.67 4,970,900.27 4,546,851.34 4,376,383.34 4,021,268.34

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	5,689,820.37	5,207,819.41	5,003,388.53	4,731,084.60	4,424,683.60		4,010,180.60
4251 -E-							11,087.74
4251 -E-	-494,539.22	-274,863.74	-32,488.26	-184,233.26	-48,300.26		

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -1,423,736.94 -1,423,736.94

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-286,665.94	-286,665.94	-286,665.94

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,188,286.87 -4,150,240.40 -4,024,354.11 -4,058,684.53 -3,939,424.65 -3,667,852.22

057-2012-2016- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-4,371,337.61	-4,328,683.44	-4,199,409.93	-4,230,513.40	-4,228,731.62	-3,838,964.96	
4871 -E-	-1,499.11	-1,499.11	-1,499.11	-1,499.11	-1,499.11	-1,499.09	
4901 -E-	184,549.85	179,942.15	176,554.93	173,327.98	290,806.08	172,611.83	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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
 773,610.43 773,610.43 773,610.43 773,610.43 773,610.43 773,610.43

097-2018-2022- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	773,610.43	773,610.43	773,610.43	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>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	0.08	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 1,510,710.22 1,510,710.22

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

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

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

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

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 321

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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	845,270.93	845,270.93
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097-2014-2018- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	845,270.93	845,270.93	845,270.93	845,270.93	845,270.93	845,270.93	
4251 -E-							

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	4,769.37	4,769.37
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097-2013-2017- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	4,769.37	4,769.37	4,769.37	4,769.37	4,769.37	4,769.37	
4251 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -3,919,617.75 -4,000,675.93 -5,092,744.20 -4,808,242.45 -4,327,513.74 -3,606,763.01

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	228,949,530.65	228,950,017.07	227,799,953.07	227,799,984.23	233,037,389.92	232,346,175.29	
4801 -E-	-234,570,595.97	-234,567,923.64	-234,576,902.64	-234,472,457.24	-239,074,102.27	-237,678,557.24	
4871 -E-	-700,003.56	-698,000.28	-683,050.28	-683,050.28	-683,050.28	-662,949.99	
4881 -E-	748,249.64	748,249.64	725,385.64	725,385.64	725,385.64	725,385.64	
4901 -E-	1,666,863.25	1,666,668.81	1,666,863.25	1,834,209.60	1,666,863.25	1,663,183.29	
4901 -E-	-13,661.76	-99,687.53	-24,993.24	-12,314.40			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -48,649.96 -48,971.87 -48,507.22 -48,542.56 -48,721.90 -52,568.76

021-2011-2015- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-33,710,940.22	-33,710,940.22	-33,711,166.60	-33,715,013.46	
4901 -E-	24,994.76	24,672.85	25,137.50	25,102.16	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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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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 -15,900,402.37

021-2017-2021- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4801 -B-	-42,485,644.72	-42,485,644.72	-42,485,644.72	-20,903,644.72	-20,903,644.72	-20,903,644.72	
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	

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,579.41 -26,124.66 -26,124.66 -26,124.66 -26,124.66 -23,586.94

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	
4901 -B-	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
 -2,521,401.34 -2,521,401.34 -2,518,986.86 -2,518,986.86 -2,518,986.86 -2,518,986.86

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-2,536,233.46	-2,536,233.46	-2,533,854.81	-2,534,081.22	-2,534,041.90	-2,533,999.73	
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	
4901 -E-	14,832.16	14,832.16	14,867.99	15,094.40	15,055.08	15,012.91	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -136,837.04 -114,048.26 -130,313.97 26,108.93 36,774.16 55,328.29

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,318.02	4,318.02	86,649.54	4,318.02	4,318.02	4,318.02	4,318.02
4801 -E-	-36,274.14	-14,325.03		-49,671.13	-26,102.41		-10,738.42
4871 -E-	-171,114.09	-172,987.16	-253,378.00	-92,476.12	-92,476.12		-92,476.12
4901 -E-	66,233.17	68,945.91	49,405.21	163,938.16	151,034.67		154,224.81
4971 -E-			-12,990.72				

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

Bureau: Military Construction

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	193,759.73	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 3,550,311.41 3,651,026.80 1,934,157.71 1,934,157.71 926,117.71

097- -X-0516-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-		-100,715.39					
4251 -E-	3,651,026.80	3,651,026.80	3,651,026.80	1,934,157.71	1,934,157.71	926,117.71	

Acct: Department of Defense Base Closure Account 1990

TAFS: 97-0510 \ X (Department of Defense Base Closure Account 1990)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,280,718.00 3,043,734.08 2,834,900.87 5,226,059.78 6,556,737.81 6,455,620.41

097- -X-0510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	65,056,601.61	65,854,790.11	65,923,013.12	67,446,622.38	67,623,216.02	69,077,689.19	
4801 -E-	-43,739,336.42	-17,572,086.69	-17,874,897.82	-18,503,642.52	-17,400,978.72	-19,069,700.72	
4871 -E-	-3,310,786.37	-3,383,258.62	-3,197,631.70	-2,965,147.98	-2,153,128.24	-1,993,575.99	
4881 -E-	2,279,460.54	2,111,715.05	2,111,715.05	2,111,715.05	2,097,596.59	2,092,549.64	
4901 -E-	862,226.74	605,909.15	502,881.44	1,567,319.17	695,211.46	790,130.09	
4901 -E-	-44,428,884.10	-44,573,334.92	-44,630,179.22	-44,430,806.32	-44,305,179.30	-44,441,471.80	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 10,513.04 2,214.62 14,923.27 10,608.13 10,324.76 9,274.51

021-2013-2017- -0720-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	10,513.04	2,214.62	14,923.27	10,608.13	10,324.76	9,274.51	

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
 193,306.51 193,306.51 193,306.51 154,146.93 34,877.02

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	193,306.51	193,306.51	193,306.51	154,146.93	34,877.02		

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -2,728,199.62 -2,728,199.62 -2,183,140.16 -1,543,455.25 -798,703.21

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	10,488,528.23	10,488,528.23	10,488,528.23	10,488,528.23	10,488,528.22	11,078,354.96	
4801 -E-	-171,382.04	-171,382.04					
4871 -E-	-1,970,868.68	-1,970,868.68	-1,970,868.68	-1,712,598.74	-1,712,598.73	-2,023,462.56	
4881 -E-	171,382.05	171,382.05	171,382.05	171,382.05	0.01	0.01	
4901 -E-	-11,245,859.18	-11,245,859.18	-11,417,241.22	-11,130,451.70	-10,319,384.75	-9,853,595.62	

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,391,891.86 -8,322,802.51 -6,541,787.74 -4,733,115.99 -3,096,847.83 -690,968.51

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	6,958,365.68	6,958,365.68	6,715,515.44	6,840,937.28	7,231,155.07	7,231,155.08	
4801 -E-	-735,433.67	-731,019.21	-663,659.86	-637,004.89	-637,004.89	-637,004.89	
4871 -E-	-7,773,328.94	-7,773,328.94	-6,749,502.70	-5,832,015.79	-5,832,015.79	-4,935,256.17	
4881 -E-	0.01	0.01	0.01	0.01	0.01		
4901 -E-	176,648.53	296,321.61	1,014,319.13	639,106.24	1,901,178.27	2,073,465.33	
4901 -E-	-6,801,122.47	-6,856,120.66	-6,809,647.76	-5,695,326.84	-5,711,348.50	-4,422,059.86	
4971 -E-	-219,468.00	-219,468.00	-48,812.00	-48,812.00	-48,812.00	-1,268.00	
4981 -E-	2,447.00	2,447.00					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 221,312.36 221,312.36 101,385.54 101,385.54 104,527.75 186,787.13

017-2019-2019- -0735-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	221,312.36	221,312.36	101,385.54	101,385.54	104,527.75	186,787.13	

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	203.82	203.82	203.82	203.82	203.82	203.82	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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 1,000,000.00 1,000,000.00

057-2012-2016- -0740-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4192 -E-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			

Acct: Family Housing Operation and Maintenance, Air Force

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	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 10.86 -564.50 -564.50 -564.50

057-2015-2015- -0745-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-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	1,010.86	435.50	435.50	435.50	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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 5,304.87 5,304.87 3,400.87

097-2020-2020- -0765-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	5,304.87	5,304.87	5,304.87	5,304.87	5,304.87	3,400.87

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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	240.00	240.00	240.00	240.00	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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	240.00	240.00	240.00	240.00	240.00	240.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 321

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	

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
 -45,376,935.58 -37,115,431.46 -33,580,241.52 -3,371,058.91 -8,590,195.96 29,595,379.88

097- - -X-3999-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4630 -E-						29,595,379.88	
4630 -E-	-45,376,935.58	-37,115,431.46	-33,580,241.52	-3,371,058.91	-8,590,195.96		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -45,376,935.58 -37,115,431.46 -33,580,241.52 -3,371,058.91 -8,590,195.96 29,595,379.88

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Agency: Department of Education

Lines with Abnormal Balances: 11

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 -132,140.00 -132,140.00

091-2019-2020- -0900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-132,140.00	-132,140.00	-132,140.00				

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 -73,607.16 -73,607.16 -6,933.22 -6,933.22

091- - X-0203-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-73,607.16	-73,607.16	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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Agency: Department of Education

Lines with Abnormal Balances: 11

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -8,181.77 -8,181.77 -7,581.77 -7,581.77 -7,581.77 -7,581.77

091- -X-0400-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-8,181.77	-8,181.77	-7,581.77	-7,581.77	-7,581.77	-7,581.77	-7,581.77

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -1,547.66 -1,547.66 51,042.51 51,042.51

091- -X-0240-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,972.00	11,972.00	11,972.00	11,972.00	64,562.17	64,562.17	
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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 11

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Program Financing Account

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -449,793,180.84 -404,626,816.01 444,496,270.68 467,405,283.71 483,763,693.94 499,958,689.91

091- - -X-4251-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-449,793,180.84	-404,626,816.01					
4310 -E-			444,496,270.68	467,405,283.71	483,763,693.94	499,958,689.91	

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
 -2,606,619.65 -3,691,852.92 -813,786.10 -602,226.79 -450,663.66 -300,057.67

091- - -X-0230-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-2,606,619.65	-3,691,852.92	-813,786.10	-602,226.79	-450,663.66	-300,057.67	
4310 -E-							

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
 -38,346.24 -892.19 -445,958.96 -628.24 -670.33

091-2019-2020- -1100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-38,346.24	-892.19	-445,958.96	-628.24	-670.33		

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Agency: Department of Education

Lines with Abnormal Balances: 11

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
 -129,957.17 -129,957.17 -94,500.00 -94,500.00 -94,500.00

091-2018-2022- -0013-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-129,957.17	-129,957.17	-94,500.00	-94,500.00	-94,500.00		

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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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 1.17 1.17

089-2015-2020- -0228-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1.17	1.17	1.17	1.17	1.17	1.17	1.17
4221 -E-							

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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

Amounts should be positive

-396.50 -396.50 -396.50

075-2019-2021- -0600-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4060 -E-	-396.50	-396.50	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -0.01 -0.01 295,040.46

075- -X-4442-000

Cohort: 11

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-						295,040.46
4450 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01 295,040.46

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

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	Cohort: 98						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	Cohort: 96						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	Cohort: 94						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	Cohort: 03						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	Cohort: 01						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ X (Indian Health Services)

Line: 1740 BA: Disc: Spending auth:Antic colls, reims, other Amounts should be positive
 -27,502,308.61 137,389,996.05 317,770,716.65 562,854,111.55 733,792,206.91 863,225,363.18

075- -X-0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-26,478,655.38						
4060 -E-		119,852,928.85	277,811,189.23	480,257,797.73	633,152,138.08	745,692,432.77	
4210 -E-	-1,023,653.23						
4210 -E-		17,537,067.20	39,959,527.42	82,596,313.82	100,640,068.83	117,532,930.41	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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 -800.00 -800.00 62,303.13

075-2014-2015- -0807-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	62,303.13	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	-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
 -27,913.09 -21,796.09 -19,169.08 108,480.14 521,644.16 3,230,702.20

075-2015-2015- -0807-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,426,144.52	3,426,144.52	3,423,517.51	3,373,041.17	3,156,278.59	1,914,180.89	
4871 -E-	-3,453,863.48	-3,447,746.48	-3,445,119.47	-3,317,470.25	-2,904,306.23	-195,248.19	
4901 -E-			2,432.88	52,836.11	269,598.69	1,511,696.39	
4901 -E-	-267.24	-267.24	-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: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -471,477.80 -471,477.80 -471,236.10 -469,838.28 -469,838.28

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-432,940.27	-432,940.27	-449,344.42	-463,376.68	-506,217.99	-402,687.47	
4871 -E-	-46,510.57	-46,510.57	-46,510.57	-44,120.85	-41,741.90	-76,601.04	
4881 -E-	1,242.35	1,242.35	1,242.35				
4901 -E-	9,349.01	9,349.01	23,134.84	36,261.43	78,121.61	9,450.23	
4901 -E-	-2,618.32	-2,618.32					

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -877,371.47 -873,902.60 -832,693.63 -832,311.67 -823,700.09 -817,776.89

075-2015-2015- -0819-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	17,882.83	17,882.83	17,882.83	17,882.83	5,398.98	5,398.98
4801 -E-	-943,229.22	-1,018,810.14	-842,901.51	-851,061.86	-869,725.73	-871,804.82
4871 -E-	-19,004.99	-19,004.99	-19,004.99	-19,004.99	-6,520.66	-6,520.66
4901 -E-	66,979.91	146,029.70	11,330.04	19,872.35	47,147.32	55,149.61

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 426,846.55 426,846.55 426,846.55 426,846.55 432,245.53 432,245.53

075-2015-2015- -0819-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-455,023.30	-455,023.30	-455,023.30	-455,023.30	-442,539.45	-437,140.47
4251 -E-	881,869.85	881,869.85	881,869.85	881,869.85	874,784.98	869,386.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 84

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -103,070.79 -103,070.79 -103,070.79 -98,652.84 -98,652.84 -98,652.84

075-2012-2016- -0838-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-111,706.78	-111,706.78	-111,706.78	-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	

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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 -69,939.20 -69,939.20

075- -X-0843-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-69,939.20	-69,939.20	-69,939.20	-69,939.20			

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-70,613.75 -70,613.75 -2,596.70 34,451.73 34,451.73 49,898.19

075- -X-0843-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			68,017.04	105,065.47	105,065.47	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-	26,260.16	26,260.16	26,260.17	26,266.37	26,266.37		
4981 -E-	6.20	6.20	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -110.56 -110.67 -110.98 -110.98 -110.98 -110.98

075-2013-2015- -0846-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-110.56	-110.67	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 705,347.48 705,347.48 705,347.48 705,347.48 751,420.53 2,301,877.74

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	122,673.64	122,673.64	192,853.43	192,853.43	230,430.69	221,934.90	
4251 -E-	582,673.84	582,673.84	512,494.05	512,494.05	520,989.84	2,079,942.84	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 528,216.20 528,216.20 528,216.20 528,216.19 500,013.35 500,013.35

075-2015-2015- -0849-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-985,853.37	-985,853.37	-985,853.37	-985,853.37	-985,853.37	-985,853.37	-985,853.37
4251 -E-	1,514,069.57	1,514,069.57	1,514,069.57	1,514,069.56	1,485,866.72	1,485,866.72	1,485,866.72

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 175,044.68 175,044.68 175,044.68 175,044.68 175,044.68 175,044.68

075-2016-2016- -0851-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	175,297.01	175,297.01	175,297.01
4251 -E-							

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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: 84

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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,138,728.09 -999,633.18 1,267,380.88 3,189,205.05 4,784,873.69 6,473,291.92

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	7,679,935.33	7,702,490.40	7,854,916.00	7,895,854.09	7,878,793.09	7,810,367.53	
4801 -E-	-15,106.01	-15,106.01	-25,087.92	-25,087.92	-25,087.92	-25,087.92	
4871 -E-	-8,883,760.40	-8,751,995.36	-6,778,678.28	-4,899,184.84	-3,303,572.42	-1,695,202.62	
4881 -E-	22,210.28	10,720.40	10,720.40	10,720.40	10,705.65	10,705.65	
4901 -E-	68,698.36	64,963.04	216,216.33	217,608.97	234,740.94	383,214.93	
4971 -E-	-10,705.65	-10,705.65	-10,705.65	-10,705.65	-10,705.65	-10,705.65	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	14,959.93	14,959.93	15,001.57	15,001.57	15,001.57	23,212.18	
4251 -E-	495,727.27	495,727.27	495,685.63	495,685.63	495,685.63	487,475.02	

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Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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
 -460,898.09 -384,138.70 -283,045.30 -91,715.25 -51,427.05 33,029.76

075-2015-2015- -0873-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,149.70	1,149.70	1,149.70	1,149.70	1,149.70	40,195.11	
4801 -E-	-135,365.65	-337,176.26	-245,603.17	-72,732.47	-37,446.09		
4871 -E-	-355,869.97	-287,730.47	-222,245.46	-218,965.46	-213,963.64	-205,999.48	
4881 -E-	33.00	33.00	33.00	33.00	33.00	33.00	
4901 -E-	32,729.44	243,159.94	187,195.24	202,374.59	202,374.59	202,375.74	
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
 241,282.78 241,282.78 241,282.78 241,282.78 241,282.78 241,282.78

075-2016-2016- -0875-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	241,076.78	241,076.78	
4251 -E-							

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -3,747,202.74 -3,723,552.60 -3,560,572.42 -2,961,440.96 -2,961,440.39 -2,749,534.30

075-2015-2015- -0875-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	612,086.58	611,659.86	588,425.66	588,425.66	588,425.66	588,425.66	
4801 -E-	-6,553,410.15	-8,516,811.75	-4,279,185.74	-5,506,930.64	-7,318,977.68	-4,182,274.41	
4871 -E-	-1,330,934.98	-1,329,898.52	-1,233,310.68	-767,139.06	-767,138.49	-724,487.59	
4881 -E-	3,614.22	3,614.22					
4901 -E-	3,521,015.16	5,507,457.16	1,363,071.91	2,723,818.31	4,535,865.35	1,568,482.40	
4981 -E-	426.43	426.43	426.43	384.77	384.77	319.64	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 15 (National Institute of Neurological Disorders and Stroke)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-829,193.52 -755,385.88 361,324.43 848,693.76 871,915.17 1,007,986.60

075-2015-2015- -0886-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,198,437.56	2,169,768.63	2,317,910.16	2,058,468.16	35,593.44	2,192,987.71	
4801 -E-					-9,000,346.81		
4871 -E-	-3,226,655.18	-3,193,473.93	-2,129,457.05	-1,609,931.25	-1,602,408.72	-1,505,220.13	
4881 -E-	94,344.68	93,699.65	91,561.51	91,326.51	91,326.51	91,108.51	
4901 -E-	104,639.64	174,579.99	81,270.03	308,790.56	11,347,710.97	229,070.73	
4981 -E-	39.78	39.78	39.78	39.78	39.78	39.78	

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -827,212.94 -827,212.94 -811,292.55 -811,292.55 -778,315.19 -726,050.76

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	77,784.97	77,784.97	77,784.97	77,784.97	77,784.97	106,177.14	
4801 -E-	-484,938.91	-483,165.09	-467,429.12	-467,429.12	-461,545.46	-477,178.31	
4871 -E-	-425,223.54	-425,223.54	-425,039.12	-425,039.12	-392,837.50	-340,673.07	
4901 -E-	5,164.54	3,390.72	3,390.72	3,390.72	1,906.53	12,109.12	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 84

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
 -2,376,962.79 -2,331,748.22 -2,098,083.66 -1,669,894.78 -254,411.47 23,399.71

075-2015-2015- -0892-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	241,666.76	241,099.51	370,834.01	235,535.84	152,529.39	346,963.37	
4801 -E-					-589,805.09		
4871 -E-	-2,674,572.56	-2,629,658.24	-2,534,268.80	-2,014,780.51	-644,985.91	-407,240.42	
4881 -E-	48,387.50	48,387.50	47,520.00	47,520.00	75,293.00		
4901 -E-	7,555.51	8,423.01	17,831.13	61,829.89	752,557.14	83,676.76	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -2.93 -2.93 -15.32

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Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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
 -649,739.81 -584,687.78 -406,564.95 -373,553.99 -315,894.25 -234,600.82

075-2016-2016- -0894-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	202,055.23	202,055.23	202,055.23	202,055.23	202,505.23	202,505.23	
4801 -E-	-571,995.04	-1,289,247.90	-186,133.73	-312,453.03	-1,041,006.32	-33,744.60	
4871 -E-	-918,034.91	-913,794.18	-913,794.18	-913,794.18	-909,179.13	-909,179.13	
4881 -E-	155,248.07	155,248.07	152,440.00	152,440.00	152,440.00	152,440.00	
4901 -E-	482,985.48	1,261,049.64	338,866.37	498,196.63	1,279,345.97	353,377.68	
4981 -E-	1.36	1.36	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -170,399.32 -146,030.06 -408,586.46 -362,839.88 -142,821.07 -128,185.19

075-2015-2015- -0894-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	107,310.87	131,678.06	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	
4871 -E-	-397,610.55	-397,608.48	-381,219.45	-373,234.61	-162,435.18	-148,093.63	
4881 -E-	116,942.68	116,942.68	116,942.68	116,942.68	116,259.00	116,259.00	
4901 -E-	2,957.68	2,957.68	2,957.70	2,957.70	2,957.70		
4901 -E-							-393.39

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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
 600,000.00 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00

075-2020-2020- -0896-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	600,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,937.23 -27,375.31 94,552.36 214,450.06 370,063.35 625,456.02

075-2017-2017- -0896-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	186,503.76	368,869.67	449,080.24	606,583.59	762,196.88	981,977.42
4871 -E-	-462,539.71	-462,539.71	-458,428.26	-458,428.26	-458,428.26	-455,403.35
4881 -E-	1,586.65	1,586.65	1,586.65	1,586.65	1,586.65	1,586.65
4901 -E-	195,423.37	64,619.38	102,225.03	64,619.38	64,619.38	97,206.60
4981 -E-	88.70	88.70	88.70	88.70	88.70	88.70

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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -915,422.90 -926,695.70 -911,733.65 -909,547.11 -890,047.18 -823,299.15

075-2016-2016- -0896-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-684,449.45	-772,381.36	-699,470.76	-709,557.27	-713,552.43	-725,569.35
4871 -E-	-240,048.15	-240,048.15	-240,048.15	-240,048.15	-230,093.78	-230,003.78
4901 -E-	9,074.70	85,733.81	27,785.26	40,058.31	53,599.03	132,273.98

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -779,321.81 -779,334.22 -624,084.64 -611,610.99 -601,786.95 -607,051.28

075-2015-2015- -0898-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-952,758.93	-1,338,190.94	-776,787.29	-893,142.23	-1,149,961.49	-762,765.77	-762,765.77
4871 -E-	-196,267.72	-196,267.72	-37,588.18	-37,588.18	-26,875.35	-26,164.35	-26,164.35
4881 -E-	7,019.32	7,019.32	3,843.49	3,843.49			
4901 -E-	362,685.52	748,105.12	186,447.34	315,275.93	575,049.89	181,878.84	181,878.84

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Aug Jul Jun May Apr Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -839,649.01 -740,842.00 303,626.73 577,673.70 929,829.29 951,416.35

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,165,696.93	1,165,696.93	849,251.41	592,914.78	445,480.55	439,131.77	
4871 -E-	-2,027,615.79	-1,928,808.78	-884,340.05	-610,293.08	-258,137.49	-240,450.43	
4901 -E-	22,269.85	22,269.85	338,715.37	595,052.00	742,486.23	752,735.01	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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: 84

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -2,013,309.81 -1,894,098.81 -1,858,107.56 -1,856,538.86 -1,693,231.46 -1,691,031.46

075-2013-2015- -3966-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,282,128.99	-1,401,339.99	-1,405,722.83	-1,403,015.99	-1,411,607.39	-1,411,714.31	-1,411,714.31
4871 -E-	-728,039.47	-608,828.47	-572,837.22	-572,837.22	-400,938.42	-398,738.42	-398,738.42
4901 -E-		116,069.65	120,452.49	119,314.35	119,314.35	119,421.27	119,421.27
4901 -E-	-3,141.35						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 84

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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-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 -7,892.93

075-2010-2016- -0516-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93

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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: **84**

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management)

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

200,667.76 -199,799,332.24 -3,321,073.10 -3,321,073.10 -3,321,073.10 -3,321,073.10

075- -X-0509-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4225 -E-	200,000,000.00					
4225 -E-	-199,799,332.24	-199,799,332.24	-3,321,073.10	-3,321,073.10	-3,321,073.10	-3,321,073.10

TAFS: 75-0511 15 \ 22 (Program Management)

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

430,307.44 430,307.44 430,307.44 289,351.14 249,400.99 162,530.79

075-2015-2022- -0511-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4225 -E-	430,307.44	430,307.44	430,307.44	289,351.14	249,400.99	162,530.79

Acct: Pre-Existing Condition Insurance Plan Program

TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)

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

-659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,199,987.25 2,199,987.25

075- -X-0113-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -E-	2,201,308.25	2,201,308.25	2,199,987.25	2,199,987.25	2,199,987.25	2,199,987.25
4871 -E-	-2,201,967.38					
4901 -E-						

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 -30,453,610.40 -30,453,610.40

075- -X-8308-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4320 -E-	-30,453,610.40	-30,453,610.40	-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: 84

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 0.34 0.34

075-091-2017-2018- -1536-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	0.34	0.34	0.34	0.34	0.34	0.34	
4221 -E-							
4251 -E-							

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 75-0135 \ X (Office for Civil Rights)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,580,000.00

075- - -X-0135-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,580,000.00						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

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

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	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

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	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

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-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

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-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	
4251 -B-	-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
 66,976.81 66,110.33 66,330.11 66,403.37 66,623.15 66,769.67

070-2015-2015- -0540-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-146,921.45	-146,806.14	-146,659.62	-146,439.84	-146,366.58	-146,146.80	
4225 -E-	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	
4251 -E-	-55,602.04	-56,583.83	-56,510.57	-56,657.09	-56,510.57	-56,583.83	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	
4251 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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	
4251 -E-	-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 -0.90 -0.90

070-2017-2018- -0804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-							
4871 -E-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	
4901 -E-							

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0561 14 \ 15 (Firefighter Assistance Grants)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-779,045.52 2,150,118.42 2,290,504.67 -1,351,040.08 -1,018,462.96 3,287,189.07

070-2014-2015- -0561-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	3,953,803.84	3,953,803.84	3,987,011.39	3,987,011.39	3,987,332.48	4,131,377.48
4871 -E-	-6,804,905.76	-3,875,741.82	-3,766,932.43	-7,175,732.87	-6,843,319.32	-865,910.00
4881 -E-	2,072,056.40	2,072,056.40	2,070,331.47	1,837,429.64	1,837,429.64	21,627.35
4901 -E-			94.24	251.76	94.24	94.24

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

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
 183,381.53 183,381.53 169,206.53 165,706.53 165,701.05 161,836.29

070-2018-2018- -0509-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	192,492.07	191,088.97	191,088.97	191,088.97	191,083.49	183,718.73	
4221 -E-							
4251 -E-	-9,110.54	-7,707.44	-21,882.44	-25,382.44	-25,382.44	-21,882.44	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,000.00 8,951.16 8,951.16 8,951.16 8,951.16 2,946.26

070-2017-2017- -0509-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	2,995.10	
4221 -E-							
4251 -E-		-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
 7,604.38 7,604.38 79.40 33,541.84 30,000.72 -2,348.46

070-2015-2015- -0509-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	14,291.12	13,710.76	10,601.04	47,218.18	43,703.37	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-	-5,375.27	-4,794.91	-9,210.17	-12,364.87	-12,391.18	-12,391.18	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Countering Weapons of Mass Destruction Office

Acct: Procurement, Construction and Improvements, CWMD

TAFS: 70-0862 14 \ 16 (Procurement, Construction and Improvements)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -228,470.55 -226,931.26 2,821,172.22 3,018,697.07 3,771,534.57 3,771,534.57

070-2014-2016- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,795,734.60	2,797,273.89	3,235,121.59	3,282,034.14	4,034,871.64	4,034,871.64	
4801 -E-	-263,337.07	-263,337.07	-263,337.07	-263,337.07	-263,337.07	-263,337.07	
4871 -E-	-2,760,868.08	-2,760,868.08	-150,612.30				

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 5

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 20

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

-24,952,128.68 809,194,878.49 2,446,987,069.81 5,249,126,537.29 6,796,658,478.76 8,191,836,096.73

086- -X-4587-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-24,952,128.68						
4060 -E-		809,194,878.49	2,446,987,069.81	5,249,126,537.29	6,796,658,478.76	8,191,836,096.73	

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

112,594,786.85 128,739,409.17 40,251,904.04 344,379,376.90 322,125,306.78 300,524,493.63

086- -X-0236-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4273 -E-	112,594,786.85	128,739,409.17	40,251,904.04	344,379,376.90	322,125,306.78	300,524,493.63	
4273 -E-							

Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu

TAFS: 86-4070 \ X (FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu)

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

-1,972,262.87 -1,233,529.94 2,330,390.05 3,047,792.54 3,310,610.65 3,581,605.57

086- -X-4070-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4060 -E-	-1,972,262.87	-1,233,529.94					
4060 -E-			2,330,390.05	3,047,792.54	3,310,610.65	3,581,605.57	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 5

Bureau: Housing Programs

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

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) Cohort: 20

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

-35,114,112.41 143,966,267.74 312,989,725.85 1,144,095,129.71 1,226,258,688.97 1,461,522,766.92

086- - -X-4077-000	<u>Cohort: 20</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-35,114,112.41						
4060 -E-		143,966,267.74	312,989,725.85	1,144,095,129.71	1,226,258,688.97	1,461,522,766.92	

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>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -525,393.56 -4,915,857.50 3,804,290.24 7,798,752.50 11,812,116.91 -16,531,722.12

014 - -X-4053-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,525,393.56	-5,915,857.50					-17,531,722.12
4060 -E-			2,804,290.24	6,798,752.50	10,812,116.91		
4070 -E-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

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
 4,190,583.89 3,363,769.61 2,879,326.49 -44,400,149.60 1,555,113.38 371,359.01

014 - -X-4079-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	4,190,583.89	3,363,769.61	2,879,326.49		1,555,113.38	371,359.01	
4221 -E-				-44,400,149.60			

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Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,998,819.57 1,758,193.55 -141,350.00 -580,504.39 8,242,025.59 14,258,286.16

014- -X-4081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	2,164,870.57	1,758,193.55			8,242,025.59	14,258,286.16	
4221 -E-			-141,350.00	-580,504.39			
4251 -E-	-166,051.00						

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -12,565.11 -22,016.75 -22,016.75 -22,016.76 -22,016.76 -22,016.75

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Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other Amounts should be positive
 -33,045,241.49 -27,455,582.72 4,372,602.34 6,480,802.04 -11,846,140.06 -7,687,268.95

014-014- - -X-1125-011							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-36,907,368.07	-33,222,903.97	-2,878,252.69	-2,389,017.52	-20,960,031.99	-20,039,759.19	
4060 -E-	11,731,183.21	11,248,358.00	11,555,046.03	10,555,046.03	10,649,289.93	10,649,289.93	
4060 -E-	207,480.44	713,081.79	713,081.79	713,081.79	713,081.79	713,081.79	
4060 -E-	1,291,497.19	1,291,497.19	1,291,497.19	2,366,139.11	3,444,058.75	3,444,058.75	
4070 -E-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
4210 -E-	575,014.26	575,014.26	1,182,232.86	1,310,716.22	1,345,856.74	1,126,033.74	
4210 -E-	2,017,466.16	100,566.16	220,566.16	414,166.16	499,689.76	680,282.76	
4210 -E-	3,862,126.58	5,767,321.25	7,250,855.03	8,869,819.56	9,113,891.93	12,352,490.24	
4210 -E-	3,933,017.65	4,002,256.05	3,982,243.30	4,015,621.30	4,060,121.30	4,126,299.39	
4210 -E-	50,567.00	50,567.00					

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Agency: Department of Justice

Lines with Abnormal Balances: 33

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 -570,249.69 -570,249.69 -570,248.69 -570,248.69 -570,248.69

015- -X-0129-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-570,249.69	-570,249.69	-570,249.69	-570,248.69	-570,248.69	-570,248.69	
4310 -E-							

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

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 465,989.98 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-191,579.43	-191,579.43	-177,664.19	-184,509.60	-202,544.43	-206,169.60	
4251 -E-	657,569.41	1,728,813.48	1,768,197.72	1,721,743.65	1,739,778.48	1,743,403.65	
4251 -E-			-53,299.48				

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Agency: Department of Justice

Lines with Abnormal Balances: 33

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
 -14,876.32 -12,723.32 -13,148.32 12,207.30 13,577.30 49,830.72

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	264,702.39	270,598.36	271,023.36	271,023.36	271,023.36	274,587.75	
4871 -E-	-256,663.06	-256,663.06	-256,663.06	-256,663.06	-255,293.06	-222,604.03	
4881 -E-	425.00	425.00					
4901 -E-							
4901 -E-	-23,340.65	-27,083.62	-27,508.62	-2,153.00	-2,153.00	-2,153.00	

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
 -149,169.89 -140,302.11 -140,302.11 96,219.89 95,804.89 98,470.59

015-2015-2015- -0339-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	315,161.56	315,161.56	315,161.56	315,161.56	315,161.56	315,161.56	
4871 -E-	-313,710.56	-304,842.78	-304,842.78	-304,842.78	-304,842.78	-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	-151,970.89	-151,970.89				

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Agency: Department of Justice

Lines with Abnormal Balances: 33

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
 -271,867.32 -255,311.22 -585,667.64 -783,556.41 -1,217,830.27 -1,210,851.68

015-2017-2017- -0328-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	455,951.16	472,024.58	350,197.66	468,150.58	468,077.13	470,898.14	
4871 -E-	-143,567.28	-142,239.72	-138,365.72	-102,811.24	-100,910.14	-93,230.75	
4881 -E-	14,511.09	13,666.21	8,188.67	425.01	425.01	425.00	
4901 -E-							
4901 -E-	-598,762.29	-598,762.29	-805,688.25	-1,149,320.76	-1,585,422.27	-1,588,944.07	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,622.12 -49,622.12 265,343.21 176,493.64 176,499.67 266,554.93

015-2015-2015- -0328-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			449,864.09	449,864.09	449,864.09	449,864.09	
4871 -E-			-136,740.74	-136,740.74	-136,740.74	-136,740.74	
4881 -E-			1,841.98	1,841.98	1,841.98	1,841.98	
4901 -E-							
4901 -E-	-49,616.09	-49,616.09	-49,616.09	-138,465.66	-138,465.66	-48,410.40	
4971 -E-	-6.03	-6.03	-6.03	-6.03			

Acct: Working Capital Fund

TAFS: 15-4526 \ X (Working Capital Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -347,748.51 30,693.81 215,746.61 4,396,049.20 -18,173,311.22 -15,413,736.26

015- -X-4526-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-347,748.51				-23,055,429.88	-22,619,735.74	
4310 -E-		30,693.81	215,746.61	4,396,049.20	4,882,118.66	7,205,999.48	

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Agency: Department of Justice

Lines with Abnormal Balances: 33

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -672.60 -672.60 399,419.40 387,062.68 387,062.68

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	403,137.82	403,137.82	403,050.00	403,050.00	403,050.00	3,050.00	
4871 -E-	-403,050.00	-403,050.00	-403,050.00	-3,050.00	-3,050.00	-3,050.00	
4901 -E-						387,062.68	
4901 -E-	-760.42	-760.42	-672.60	-580.60	-12,937.32		

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Agency: Department of Justice

Lines with Abnormal Balances: 33

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

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Agency: Department of Justice

Lines with Abnormal Balances: 33

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 2,043,650.44 1,974,293.12 1,232,532.15 1,215,381.52 1,951,738.82 1,380,608.88

015-2015-2015- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	5,082,573.57	3,735,179.78	4,846,080.08	3,674,785.85	3,761,222.15	5,317,056.78	
4251 -E-							
4251 -E-	-3,038,923.13	-1,760,886.66	-3,613,547.93	-2,459,404.33	-1,809,483.33	-3,936,447.90	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 33

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 -2,495.32 -2,495.32

015- -X-0340-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-2,495.32	-2,495.32	-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

-797,875.74 -795,237.13 -794,427.13 -661,315.36 -453,535.08 -453,535.08

015- -X-0139-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-797,875.74	-795,237.13	-794,427.13	-661,315.36	-453,535.08	-453,535.08	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 33

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
 -115,000.00 -115,000.00 -125,000.00 -125,000.00 -85,000.00 -85,000.00

015- -X-8116-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-115,000.00	-115,000.00	-125,000.00	-125,000.00	-85,000.00	-85,000.00	

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
 -849,469.02 -302,889.14 -227,319.07 -6,004.39 544,343.49 3,290,453.32

015- -X-0323-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-849,469.02	-302,889.14	-227,319.07	-6,004.39			
4310 -E-					544,343.49	3,290,453.32	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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Agency: Department of Justice

Lines with Abnormal Balances: 33

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	
4901 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	55,244.12	55,244.12	13,593.60	55,244.12	55,244.12	55,244.12	
4901 -E-		12,558.17	54,208.69	12,558.17	12,558.17	12,558.17	
4901 -E-	-84,970.05	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 358,416.33 358,910.33 358,910.33 358,910.33 358,910.33 358,910.33

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	352,160.82	352,160.82	359,836.13	352,160.82	352,160.82	352,160.82	
4251 -E-	6,255.51	6,749.51		6,749.51	6,749.51	6,749.51	
4251 -E-			-925.80				

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Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

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

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

374,952.61 405,717.67 -352,951.15 -1,876,406.49 -2,711,783.25 -2,711,783.25

015-2015-2015- -0200-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	2,428,942.71	2,428,942.71	2,316,895.18	2,296,967.48	2,296,967.48	2,286,594.68
4251 -E-	-2,053,990.10	-2,023,225.04	-2,669,846.33	-4,173,373.97	-5,008,750.73	-4,998,377.93

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 20 \ 21 (Salaries and Expenses)

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

-219,130.87 1,108,542.21 1,503,860.31 1,820,311.03 2,051,272.95 2,344,468.21

015-2020-2021- -1100-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4060 -E-		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4070 -E-	-404,918.87					
4070 -E-		722,754.21	889,860.31	1,206,311.03	1,437,272.95	1,730,468.21
4210 -E-	185,788.00	185,788.00	414,000.00	414,000.00	414,000.00	414,000.00

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Agency: Department of Justice

Lines with Abnormal Balances: 33

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 19 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,565.00 -30,565.00 34,969,435.00 34,969,435.00 -30,565.00 -30,565.00

015-2019-2020- -1060-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -E-			34,969,435.00	34,969,435.00			
4901 -E-	-30,565.00	-30,565.00			-30,565.00	-30,565.00	

TAFS: 15-1060 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -948,743.16 -949,231.14 -946,844.10 -944,302.14 -941,546.14 -933,069.67

015- - -X-1060-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -E-	-948,743.16	-949,231.14	-946,844.10	-944,302.14	-941,546.14	-933,069.67	

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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
 -3,907,925.54 -3,884,366.10 -3,866,531.02 -3,612,572.87 -3,597,142.93 -3,507,874.70

015-2016-2016- -1060-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	755,331.13	732,213.26	798,872.21	748,795.33	917,991.94	1,337,855.34	
4871 -E-	-530,084.15	-506,086.21	-552,248.86	-444,672.64	-436,986.14	-360,329.90	
4881 -E-							
4901 -E-	-4,133,172.52	-4,110,493.15	-4,113,154.37	-3,916,695.56	-4,078,148.73	-4,485,400.14	

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Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

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

Amounts should be negative

74,746.00

016- -X-0174-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	74,746.00						

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

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-163.13	-163.13	-163.13	-163.13	-163.13	-163.13	

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Agency: Department of Labor

Lines with Abnormal Balances: 11

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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
4901 -B-	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	

Acct: Unemployment Trust Fund

TAFS: 16-8042 \ X (Unemployment Trust Fund)

Line: 1103 BA: Disc: Approp (previously unavail) (spec/trust) Amounts should be positive
 -5,546,000.00 -5,546,000.00 5,546,000.00 5,546,000.00

016- - -X-8042-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4384 -E-	-5,546,000.00	-5,546,000.00					
4384 -E-			5,546,000.00	5,546,000.00			

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	Aug	Jul	Jun	May	Apr	Mar	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

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Agency: Department of Labor

Lines with Abnormal Balances: 11

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
 1,398,800.00 683,000.00 3,000.00

016-2020-2020- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,398,800.00	683,000.00	3,000.00				

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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
 -213,146.89 -124,566.89 -155,451.26 -100,455.63 -54,101.31 -191,234.75

016- -X-0165-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-213,146.89	-124,566.89	-155,451.26	-100,455.63	-54,101.31	-191,234.75	

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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: 59

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

019- -X-0507-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -E-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,951.58 -8,951.58 -8,951.58 -8,951.58 -8,951.58 -8,951.58

019-2015-2015- -0529-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -B-	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,951.58 -8,951.58 -8,951.58 -8,951.58 -8,951.58 -8,951.58

019-2015-2015- -0529-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -E-	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58

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Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -166.83 -166.83 -166.83 -166.83 -166.83 -166.83

019-072- - -X-0535-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-166.83	-166.83	-166.83	-166.83	-166.83	-166.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25.96 -25.96 -25.96 -126.01 -321.79 -6,804.39

019-072- - -X-0535-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-25.96	-25.96	-25.96	-126.01	-321.79	-6,804.39	

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -26,741.73 -26,241.73 -15,771.95 -15,271.95 -14,771.95 -14,147.05

019- - -X-0600-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-26,741.73	-26,241.73	-15,771.95	-15,271.95	-14,771.95	-14,147.05	

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Agency: Department of State

Lines with Abnormal Balances: 59

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
 -878,864.75 87,891.45 -869,971.96 -787,828.35 -699,223.81 -536,523.83

019- -X-4107-000		Cohort: 20					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		87,891.45					
4450 -E-	-878,864.75		-869,971.96	-787,828.35	-699,223.81	-536,523.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -542,976.70 419,719.87 -521,874.34 496,950.66 2,255,347.46 1,693,195.79

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -66,045.65 -66,045.65 -66,073.29 -66,099.83 672,311.02 669,490.50

019- -X-4107-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99	
4801 -E-	677,653.49	677,653.49	677,708.69	676,856.89	676,889.86	678,610.12	
4901 -E-					19,553.56	16,760.19	
4902 -E-	56,170.85	56,170.85	56,088.01	56,913.27	775,737.59	773,990.18	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -33,702.54 -30,909.17 -28,088.17 -25,268.26 -22,447.19 -19,626.67

019- -X-4107-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-33,702.54	-30,909.17	-28,088.17	-25,268.26	-22,447.19	-19,626.67	

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

Cohort: 18

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, 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		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4070 -E-	-65,078.00	-65,078.00	-65,078.00	-65,078.00	-65,078.00	-65,078.00	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

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 -29,748.52 -29,748.52 12,868.25 11,029.93

019 - -X-4107-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	162,429.26	162,429.26	192,177.78	192,177.78	
4901 -E-					12,868.25	11,029.93	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -9,526.98 -11,365.30 -13,203.63 -15,041.95 12,868.25 11,029.93

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -9,526.98 -11,365.30 -13,203.63 -15,041.95 12,868.25 11,029.93

019 - -X-4107-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	186,706.71	186,706.71	212,852.87	216,455.23	
4901 -E-	20,221.54	18,383.22	16,544.89	14,706.57	12,868.25	11,029.93	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, 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	Aug	Jul	Jun	May	Apr	Mar	
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 -2,819.44 -2,819.44 -1,160.77 -1,160.77

019 - -X-4107-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	50,008.89	50,008.89	51,667.56	51,667.56	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,375.17 -2,792.53 -2,209.88 -1,627.24 -2,703.27 -2,120.63

019 - -X-4107-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-3,375.17	-2,792.53	-2,209.88	-1,627.24	-2,703.27	-2,120.63	

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

Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, 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	Aug	Jul	Jun	May	Apr	Mar	
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
 -53,150.78 -53,150.78 -42,506.67 -42,506.67 -42,506.67 -42,506.67

019 - -X-4107-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	4,989.61	4,989.61	15,633.72	15,633.72	15,633.72	15,633.72	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -50,715.23 -50,936.64 -40,513.95 -40,735.36 -40,956.77 -41,178.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -50,715.23 -50,936.64 -40,513.95 -40,735.36 -40,956.77 -41,178.19

019 - -X-4107-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	4,989.61	4,989.61	15,633.72	15,633.72	15,633.72	15,633.72	
4901 -E-	2,435.55	2,214.14	1,992.72	1,771.31	1,549.90	1,328.48	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-21,539.00	-21,539.00	-21,539.00	-21,539.00	-21,539.00	-21,539.00	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -10,872.96 -10,872.96 591.33 506.85

019- -X-4107-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	
4801 -E-			10,872.96	10,872.96	10,872.96	10,872.96	
4901 -E-					591.33	506.85	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -9,943.74 -10,028.21 760.27 675.80 591.33 506.85

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -929.22 -844.75 -760.27 -675.80 -591.33 -506.85

019- -X-4107-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-929.22	-844.75	-760.27	-675.80	-591.33	-506.85	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,674.51 -181,002.63 -194,380.05 -199,755.17 -203,281.13 -218,321.90

019- -X-4107-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	92,874.29	76,546.17	63,168.75	57,793.63	54,267.67	39,226.90	
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
 -165,603.73 -181,847.38 -195,140.32 -200,430.97 -203,872.46 -218,828.75

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-9,943.74 -10,028.21 760.27 675.80 591.33 506.85

019- -X-4107-000	<u>Cohort: 15</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96
4801 -E-			10,872.96	10,872.96	10,872.96	10,872.96
4901 -E-	929.22	844.75	760.27	675.80	591.33	506.85

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

Cohort: 14

Line: 2101

Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-6,932.77 -6,932.77 8,258.30 8,258.30

019- -X-4107-000	<u>Cohort: 14</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-6,932.77	-6,932.77	-6,932.77	-6,932.77	-6,932.77	-6,932.77
4801 -E-			6,932.77	6,932.77	4,170.07	4,170.07
4902 -E-					11,021.00	11,021.00

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

Cohort: 13

Line: 2001

Direct obs incurred: Category A (by quarter)

Amounts should be positive

-3,442.11 -3,442.11 21,308.61 21,308.61

019- -X-4107-000	<u>Cohort: 13</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11
4801 -E-			3,442.11	3,442.11	3,442.11	3,442.11
4902 -E-					21,308.61	21,308.61

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

Cohort: 12

Line: 2001

Direct obs incurred: Category A (by quarter)

Amounts should be positive

-438.41 -438.41 30,392.00 30,392.00

019- -X-4107-000	<u>Cohort: 12</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-438.41	-438.41	-438.41	-438.41	-438.41	-438.41
4801 -E-			438.41	438.41	3,020.23	3,020.23
4902 -E-					27,810.18	27,810.18

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-2,581.82 -2,581.82

019 - -X-4107-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-2,581.82	-2,581.82	-2,581.82	-2,581.82	-2,581.82	-2,581.82	
4801 -E-			2,581.82	2,581.82			
4902 -E-					2,581.82	2,581.82	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 2001 Direct obs incurred: Category A (by quarter)

Amounts should be positive

-1,470.24 -1,470.24

019 - -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	
4801 -E-			1,470.24	1,470.24	1,470.24	1,470.24	

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-26,261.93 -27,477.19 -29,087.75 -29,647.87 -38,877.23 -40,853.33

019 - -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	20,302.96	19,087.70	17,477.14	16,917.02	44,870.66	42,894.56	
4450 -E-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-83,747.89	-83,747.89	

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-26,261.93 -27,477.19 -29,087.75 -29,647.87 -38,877.23 -40,853.33

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 09

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -113,824.57 -114,003.44 -116,440.72 -116,454.99 -116,911.17 -120,102.07

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	17,898.61	17,719.74	15,282.46	15,268.19	31,636.01	28,445.11	
4450 -E-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-148,547.18	-148,547.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -113,824.57 -114,003.44 -116,440.72 -116,454.99 -116,911.17 -120,102.07

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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -4,980.73 -4,986.00 -5,414.20 -5,419.47 -5,462.63 -5,505.78

019 - -X-4107-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	5,159.67	5,154.40	4,726.20	4,720.93	12,628.77	12,585.62	
4450 -E-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-18,091.40	-18,091.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,980.73 -4,986.00 -5,414.20 -5,419.47 -5,462.63 -5,505.78

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -14,329.97 -14,474.49 -14,525.91 -16,312.18 -16,338.61 -17,365.61

019- -X-4107-000	Cohort: 05						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	5,331.83	5,187.31	5,135.89	3,349.62	21,817.19	20,790.19	
4450 -E-	-19,661.80	-19,661.80	-19,661.80	-19,661.80	-38,155.80	-38,155.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,329.97 -14,474.49 -14,525.91 -16,312.18 -16,338.61 -17,365.61

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	981.99	981.99	1,390.68	1,390.68	1,390.68	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-	-91.77	-91.77	-500.46	-500.46	-500.46	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -1,954.53 -1,954.53 -50,671.27 -50,671.27 -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.86	-1,032.86	
4901 -E-	-922.28	-922.28	-922.28	-922.28	-921.67	-921.67	
4971 -E-				-48,716.74	-48,716.74	-48,716.74	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 59

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
 -2,126,071.42 -1,973,112.23 -1,879,910.94 -907,371.29 569,091.93 483,484.69

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				782,970.46	2,430,733.79	2,268,212.79	
4801 -E-	-2,297,265.09	-2,215,775.26	-2,172,349.39	-1,853,605.03	-2,017,660.49	-1,982,128.68	
4871 -E-	-493,605.06	-470,319.06	-460,805.00	-294,980.76	-271,007.89	-268,117.78	
4881 -E-	194,979.65	194,979.65	194,979.65	194,945.15	171,828.94	171,828.94	
4901 -E-	469,819.08	518,002.44	558,263.80	263,298.89	255,197.58	293,689.42	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: Research and Technology

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,432.12 14,432.12 14,432.12 14,432.12 14,432.12 14,432.12

069-2016-2016- -1730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144.00 144.00 113.80 113.80 113.80 113.80

069-2016-2016- -1730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	144.00	144.00	144.00	144.00	144.00	144.00	
4251 -E-							
4251 -E-			-30.20	-30.20	-30.20	-30.20	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 183.36 183.36 183.36 183.36 183.36 183.36

069-2015-2015- -1730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	183.36	183.36	183.36	183.36	183.36	183.36	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: **168**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 4,766.04 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	4,768.11	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -2,667,793.95 -2,667,793.95

069 - -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,667,793.95	-2,667,793.95	-2,667,793.95				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,392,323.85 -1,392,323.85 -1,392,323.85 -1,392,323.85

069 - -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-1,392,323.85			-1,392,323.85	-1,392,323.85	-1,392,323.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,060,117.80 -2,667,793.95 -2,667,793.95 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-15,853,883.68

-15,853,883.68

-15,853,883.68

-15,853,883.68

069- -X-4347-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-15,853,883.68			-15,853,883.68	-15,853,883.68	-15,853,883.68

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-15,853,883.68

-15,853,883.68

-15,853,883.68

-15,853,883.68

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -3,752,597.01 -3,752,597.01 -2,648,087.74 -2,648,087.74 -2,648,087.74

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-3,752,597.01	-3,752,597.01	-3,752,597.01	-2,648,087.74	-2,648,087.74	-2,648,087.74	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -5,135,338.58 -5,135,338.58 -2,648,087.74 -4,030,829.31 -4,030,829.31

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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 -3,529,457,613.70 -3,529,457,613.70 -2,593,546,538.43 -2,593,496,538.43 -2,593,496,538.43

069 - -X-4123-000		Cohort: 20						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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							
4801 -E-	011	-1,128,846,828.40	-1,128,846,828.40	-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	
4901 -E-	011	-55,558.72	-55,558.72	-55,558.72				
4902 -E-	011	31,176,706.41	31,176,706.41	31,176,706.41				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -313,770,778.30 -313,770,778.30 -313,770,778.30 -343,656,531.43 -963,772,664.43 -963,772,664.43

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -313,770,778.30 -313,770,778.30 -313,770,778.30 -343,656,531.43 -963,772,664.43 -963,772,664.43

069 - -X-4123-000		Cohort: 20						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	3,215,686,835.40	3,215,686,835.40	2,249,890,007.00	1,629,723,874.00	1,629,723,874.00	
4801 -E-		-1,128,846,828.40	-1,128,846,828.40	-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	
4901 -E-		-55,558.72	-55,558.72	-55,558.72				
4902 -E-		31,176,706.41	31,176,706.41	31,176,706.41				

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 -1,079.06 -1,079.06 -725.64 -725.64 -725.64

069 - -X-4123-000		Cohort: 19						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-		-1,079.06	-1,079.06	-1,079.06	-725.64	-725.64	-725.64	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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 -1,535,134,273.92 -1,535,134,273.92

069 - -X-4123-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-1,535,134,273.92	-1,535,134,273.92	-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 -1,535,135,352.98 -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 1,680.00 1,680.00

069 - -X-4123-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	1,680.00	1,680.00	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 -53,269,301.70 -53,269,301.70 -13,337,528.03 -13,337,528.03 -13,337,528.03

069 - -X-4123-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-53,269,301.70	-53,269,301.70	-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 -15,187,488.79 -15,187,488.79

069 - -X-4123-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-15,187,488.79	-15,187,488.79	-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 -68,456,790.49 -68,456,790.49 -13,337,528.03 -28,525,016.82 -28,525,016.82

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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

121,302,496.50 112,636,010.91 105,790,880.01 97,911,492.37 93,075,956.41 89,641,810.93

069 - -X-4123-000		Cohort: 18					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	121,302,496.50	112,636,010.91	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					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -70,067,224.76 -70,067,224.76 -20,551,927.15 -20,551,927.15 -20,551,927.15

069 - -X-4123-000		Cohort: 17					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-70,067,224.76	-70,067,224.76	-70,067,224.76	-20,551,927.15	-20,551,927.15	-20,551,927.15	

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					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -105,257,125.25 -105,257,125.25 -20,551,927.15 -55,741,827.64 -55,741,827.64

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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

Aug

Jul

Jun

May

Apr

Mar

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

107,380,858.70 105,913,160.16 104,256,131.44 99,784,037.61 98,269,861.41 96,680,399.63

069 - -X-4123-000

Cohort: 17

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4221 -E- 107,380,858.70 105,913,160.16 104,256,131.44 99,784,037.61 98,269,861.41 96,680,399.63

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

Aug

Jul

Jun

May

Apr

Mar

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 -83,457,818.22 -83,457,818.22 -12,854,563.13 -12,854,563.13 -12,854,563.13

069 - -X-4123-000

Cohort: 16

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4610 -E- -83,457,818.22 -83,457,818.22 -83,457,818.22 -12,854,563.13 -12,854,563.13 -12,854,563.13

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 -36,037,583.72

069 - -X-4123-000

Cohort: 16

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4450 -E- -36,037,583.72 -36,037,583.72 -36,037,583.72 -36,037,583.72 -36,037,583.72

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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	-119,495,401.94	-119,495,401.94	-12,854,563.13	-48,892,146.85	-48,892,146.85

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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
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				
	100,992,354.66	100,910,417.66	100,063,412.40	99,603,014.35	99,225,785.51	99,070,149.47

069 - -X-4123-000	Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4221 -E-	100,992,354.66	100,910,417.66	100,063,412.40	99,603,014.35	99,225,785.51	99,070,149.47

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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
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	-58,261,218.07	-58,261,218.07	-20,134,646.13	-20,134,646.13	-20,134,646.13

069 - -X-4123-000	Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar
4610 -E-	-58,261,218.07	-58,261,218.07	-58,261,218.07	-20,134,646.13	-20,134,646.13	-20,134,646.13

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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 -39,522,229.15 -39,522,229.15

069 - -X-4123-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-39,522,229.15	-39,522,229.15	-39,522,229.15		-39,522,229.15	-39,522,229.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,783,447.22 -97,783,447.22 -97,783,447.22 -20,134,646.13 -59,656,875.28 -59,656,875.28

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	Aug	Jul	Jun	May	Apr	Mar	
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
 167,425,575.32 167,368,335.67 167,354,191.02 167,349,382.20 167,320,351.00 167,320,351.00

069 - -X-4123-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	167,425,575.32	167,368,335.67	167,354,191.02	167,349,382.20	167,320,351.00	167,320,351.00	

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	Aug	Jul	Jun	May	Apr	Mar	
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: 168

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 -477,695,914.78 -477,695,914.78 -113,890,668.34 -113,890,668.34 -113,890,668.34

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-477,695,914.78	-477,695,914.78	-477,695,914.78	-113,890,668.34	-113,890,668.34	-113,890,668.34	

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	Aug	Jul	Jun	May	Apr	Mar	
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 -684,138,342.07 -684,138,342.07 -113,890,668.34 -320,333,095.63 -320,333,095.63

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	Aug	Jul	Jun	May	Apr	Mar	
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
 424,721,463.86 424,721,463.86 424,721,463.86 422,704,952.07 422,704,952.07 422,704,952.07

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	424,721,463.86	424,721,463.86	424,721,463.86	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: 168

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	Aug	Jul	Jun	May	Apr	Mar	
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 -208,105,524.27 -208,105,524.27 -26,472,598.87 -26,472,598.87 -26,472,598.87

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-208,105,524.27	-208,105,524.27	-208,105,524.27	-26,472,598.87	-26,472,598.87	-26,472,598.87	

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	Aug	Jul	Jun	May	Apr	Mar	
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 -372,874,953.29 -372,874,953.29 -26,472,598.87 -191,242,027.89 -191,242,027.89

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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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	

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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	Aug	Jul	Jun	May	Apr	Mar	
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 -49,751,117.80 -49,751,117.80 -13,337,738.10 -13,337,738.10 -13,337,738.10

069 - -X-4123-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-49,751,117.80	-49,751,117.80	-49,751,117.80	-13,337,738.10	-13,337,738.10	-13,337,738.10	

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	Aug	Jul	Jun	May	Apr	Mar	
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 -82,656,906.61 -82,656,906.61 -13,337,738.10 -46,243,526.91 -46,243,526.91

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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -273,804,850.10 -273,804,850.10 -273,804,850.10 -47,681,851.61 -47,681,851.61 -47,681,851.61

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-273,804,850.10	-273,804,850.10	-273,804,850.10	-47,681,851.61	-47,681,851.61	-47,681,851.61	

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-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 -431,425,989.95 -431,425,989.95 -47,681,851.61 -205,302,991.46 -205,302,991.46

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -39,088,625.92 -39,088,625.92 -10,219,700.34 -10,219,700.34 -10,219,700.34

069- -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-39,088,625.92	-39,088,625.92	-39,088,625.92	-10,219,700.34	-10,219,700.34	-10,219,700.34	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,848,982.90 -30,848,982.90 -30,848,982.90 -10,219,700.34 -1,980,057.32 -1,980,057.32

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -93,120,181.01 -93,120,181.01 -14,830,874.52 -14,830,874.52 -14,830,874.52

069 - -X-4123-000		Cohort: 08					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-93,120,181.01	-93,120,181.01	-93,120,181.01	-14,830,874.52	-14,830,874.52	-14,830,874.52	

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 -77,025,545.28

069 - -X-4123-000		Cohort: 08					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -170,145,726.29 -170,145,726.29 -14,830,874.52 -91,856,419.80 -91,856,419.80

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					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -13,288,095.77 -13,288,095.77 -8,743,293.38 -8,743,293.38 -8,743,293.38

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-13,288,095.77	-13,288,095.77	-13,288,095.77	-8,743,293.38	-8,743,293.38	-8,743,293.38	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -19,531,201.97 -19,531,201.97 -8,743,293.38 -14,986,399.58 -14,986,399.58

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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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 -2,666,544.10 -2,666,544.10 -969,144.88 -969,144.88 -969,144.88

069 - -X-4123-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-2,666,544.10	-2,666,544.10	-2,666,544.10	-969,144.88	-969,144.88	-969,144.88	

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	Aug	Jul	Jun	May	Apr	Mar	
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 -3,826,217.30 -3,826,217.30 -969,144.88 -2,128,818.08 -2,128,818.08

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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-3,220,968.61	-3,220,968.61	-3,220,968.61		-3,220,968.61	-3,220,968.61	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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	-3,220,968.61	-3,220,968.61	-0.04	-3,220,968.65	-3,220,968.65	

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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -2,342,352.53 -2,342,352.53 -1,573,113.42

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,342,352.53	-2,342,352.53	-2,342,352.53	-1,573,113.42			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10,974,465.58 -10,974,465.58 -10,974,465.58

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-10,974,465.58	-10,974,465.58			-10,974,465.58	-10,974,465.58	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,316,818.11 -13,316,818.11 -2,342,352.53 -1,573,113.42 -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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -33,789,686.95 -33,789,686.95 -13,255,075.22

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-33,789,686.95	-33,789,686.95	-33,789,686.95	-13,255,075.22			

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-22,117,223.80 -22,117,223.80

-22,117,223.80 -22,117,223.80

069- -X-4348-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-22,117,223.80	-22,117,223.80			-22,117,223.80	-22,117,223.80	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-55,906,910.75 -55,906,910.75

-33,789,686.95 -13,255,075.22 -22,117,223.80 -22,117,223.80

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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
 -87,779,473.45 -87,779,473.45 -71,354,356.84 -82,419,572.02 -82,419,572.02 45,631,957.92

069 - -X-4420-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-						45,631,957.92	
4450 -E-	-87,779,473.45	-87,779,473.45	-71,354,356.84	-82,419,572.02	-82,419,572.02		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -73,495,406.06 779,763,300.71 -62,860,529.11 -73,925,744.29 -53,874,354.85 45,631,957.92

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 -34.66 -34.66

069 - -X-4420-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-34.66	-34.66	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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, reimbs, other

Amounts should be positive

-5,711,711.11 -5,711,711.11 -5,639,911.68 -5,487,160.85 -5,487,160.85

069 - -X-4420-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-5,711,711.11	-5,711,711.11	-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, reimbs, other

Amounts should be positive

-119,059.30 -119,059.30 -119,059.30 -79,369.37 -79,369.37

069 - -X-4420-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-119,059.30	-119,059.30	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -1,481,430.17 -1,481,430.17 -986,041.37 -986,041.37

069- -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,481,430.17	-1,481,430.17	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -220,210.81 -220,210.81 -146,922.17 -146,922.17

069- -X-4420-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-220,210.81	-220,210.81	-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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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -1,570,602.42 -1,570,602.42 -1,043,389.06 -1,043,389.06

069 - -X-4420-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-1,570,602.42	-1,570,602.42	-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 -116,842.20 -116,842.20 -77,438.17 -77,438.17

069 - -X-4420-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-116,842.20	-116,842.20	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 1,116,383.24 1,116,383.24 1,115,933.24 1,066,036.51 1,150,903.32

069- -X-8107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	521,179.37	521,179.37	521,179.37	521,179.37	521,179.37	521,179.37	
4221 -E-	-333,009.38	-333,009.38	-328,008.22	-328,458.22	-372,042.49	-287,175.68	
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-	-190,908.69	-190,908.69	-195,909.85	-195,909.85	-202,222.31	-202,222.31	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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 56,303.86 56,303.86

069-014- -X-8083-016

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4155 -E-	-12,827,000.00	-12,827,000.00	-12,827,000.00	-5,295,000.00	-5,295,000.00	-2,534,000.00
4155 -E-	-48,500,000.00	-32,000,000.00	-32,000,000.00	-32,000,000.00	-16,000,000.00	-16,000,000.00
4155 -E-	-4,179,334.51	-4,279,334.51	-3,881,628.14	-3,881,628.14	-3,881,628.14	-2,176,127.00
4155 -E-	56,303.86	56,303.86	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4137 -B-	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31

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

All Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 168

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

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 168
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	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	16,381,607.09	16,387,822.38	16,387,822.38	16,392,651.30	16,562,636.00	16,512,082.24
4801 -E-	011	214,767,167.48	217,307,146.66	224,190,768.09	148,294,002.25	153,707,941.38	163,448,678.88
4801 -E-	011	2,366,140.98	2,372,407.13	2,393,447.66	2,396,549.68	2,403,559.89	2,410,107.63
4801 -E-	011	64,707,717.24	65,319,709.20	65,677,656.48	66,784,208.58	68,320,797.21	68,449,521.93
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	113,597,333.89	133,077,609.50	95,811,449.06	140,378,022.30	141,059,695.12	102,708,816.30
4801 -E-	011	33,352,933.00	27,210,877.00	28,924,560.00	29,169,032.00	31,394,961.00	33,849,744.00
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						
4802 -E-	011	9,603,612.96	10,200,482.87	10,413,491.10	10,632,515.45	8,736,631.99	9,310,592.55
4802 -E-	011					72.75	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	423,045.72	658,142.43	265,749.98	641,875.02	3,156,690.01	200,850.44
4901 -E-	011			39,459,471.35			38,460,436.68
4901 -E-	011			822,293.41			20,937,770.97
4902 -E-	011	88,052,837.38	81,616,488.23	72,186,869.09	68,671,993.17	59,767,516.47	50,325,704.35
4902 -E-	011	252,728.82	246,513.53	246,513.53	241,684.61	61,090.46	
4902 -E-	011	45,765,069.12	16,384,793.51	14,191,482.60	9,084,380.71	8,574,982.45	8,465,424.59
4902 -E-	011	23,321,169.00	22,746,007.00	21,032,324.00	20,787,852.00	18,219,126.00	15,764,343.00

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

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	28,200,727.54	27,588,735.58	26,408,494.89	26,134,221.20	24,597,632.57	3,531,136.88
4902 -E- 011	161,957.48	155,691.33	134,650.80	131,548.78	124,538.57	117,990.83
Line: 2190	New obligations and upward adjustments (total)			Amounts should be positive		
	-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: AUG

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(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 168
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-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: AUG

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	16,381,607.09	16,387,822.38	16,387,822.38	16,392,651.30	16,562,636.00	16,512,082.24
4801 -E-	219,532,806.59	220,816,753.69	226,991,074.80	150,050,263.54	155,696,902.99	166,084,992.79
4801 -E-	2,366,140.98	2,372,407.13	2,393,447.66	2,396,549.68	2,403,559.89	2,410,107.63
4801 -E-	64,707,717.24	65,319,709.20	65,677,656.48	66,784,208.58	68,320,797.21	68,449,521.93
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	113,597,333.89	133,077,609.50	95,811,449.06	140,378,022.30	141,059,695.12	102,708,816.30
4801 -E-	33,352,933.00	27,210,877.00	28,924,560.00	29,169,032.00	31,394,961.00	33,849,744.00
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-						
4802 -E-	10,250,580.32	11,012,066.76	12,144,712.92	12,419,328.68	9,639,152.35	10,267,916.40
4802 -E-					72.75	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-	505,962.86	733,183.57	504,954.08	944,792.75	3,264,875.43	703,566.23
4901 -E-			39,459,471.35			38,460,436.68
4901 -E-			822,293.41			20,937,770.97
4902 -E-	96,321,741.09	89,239,141.87	78,411,986.55	74,316,066.93	64,973,955.92	54,134,420.30
4902 -E-	252,728.82	246,513.53	246,513.53	241,684.61	61,090.46	
4902 -E-	45,765,069.12	16,384,793.51	14,191,482.60	9,084,380.71	8,574,982.45	8,465,424.59
4902 -E-	23,321,169.00	22,746,007.00	21,032,324.00	20,787,852.00	18,219,126.00	15,764,343.00

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	28,200,727.54	27,588,735.58	26,408,494.89	26,134,221.20	24,597,632.57	3,531,136.88
4902 -E-	161,957.48	155,691.33	134,650.80	131,548.78	124,538.57	117,990.83

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 -47,392.09 -47,392.09 -6,858.70 -6,858.70 -6,858.70

069-095- - -X-8083-067

<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	279,724.09	279,724.09	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	241,093.83

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-47,392.09 -47,392.09 -47,392.09 -6,858.70 -6,858.70 -6,858.70

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-47,392.09 -47,392.09 -47,392.09 -6,858.70 -6,858.70 -6,858.70

069-095- - -X-8083-067

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	279,724.09	279,724.09	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	241,093.83

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Saint Lawrence Seaway Development Corporation

Acct: Saint Lawrence Seaway Development Corporation

TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -6,492.80 45,051.52 110,560.09 189,996.38 207,594.63 242,860.87

069- -X-4089-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-10,259.65						
4060 -E-		37,517.82	99,259.54	174,928.98	188,760.38	220,259.77	
4070 -E-	3,766.85	7,533.70	11,300.55	15,067.40	18,834.25	22,601.10	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,758.81 273,417.68 1,058,785.47 1,976,506.50 2,020,442.59 162,952.63

069 - -X-4303-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	756,125.26	1,077,221.70	1,884,669.54	2,731,817.14	2,811,868.56	926,677.09	
4801 -E-	-555,106.19	-555,106.19	-555,106.19	-555,106.19	-555,106.19	-555,106.19	
4871 -E-	-310,866.43	-310,866.43	-310,866.43	-276,408.33	-276,408.33	-258,618.44	
4881 -E-	147.75	147.75	147.75	147.75	147.75	147.75	
4901 -E-	74,967.32	62,047.37	39,998.34	76,082.65	39,998.34	49,821.40	
4901 -E-			-31.02		-31.02		
4971 -E-	-57.54	-57.54	-57.54	-57.54	-57.54		
4981 -E-	31.02	31.02	31.02	31.02	31.02	31.02	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-151,177.81	-151,177.81	-151,177.81	-119,029.88	-151,160.37	-151,273.01	
4251 -E-	186,790.71	186,790.71	186,790.71	154,642.78	186,773.27	186,885.91	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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 -57,944,799.59 -57,944,799.59 404,996,509.00 -57,944,799.59

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 14,275.84 14,275.84 9,517.22 9,517.22 9,517.22

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	14,275.84	14,275.84	14,275.84	9,517.22	9,517.22	9,517.22	

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,297,964.47 -1,297,964.50 -1,297,964.50 -1,297,964.50 -1,297,964.50 95,278,860.10

069 - -X-4304-000		Cohort: 95					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-						95,278,860.10	
4450 -E-	-1,297,964.47	-1,297,964.50	-1,297,964.50	-1,297,964.50	-1,297,964.50		

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

-1,297,964.47 -1,297,964.50 -1,297,964.50 -1,297,964.50 -1,297,964.50 95,278,860.10

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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
 -43,360.26 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47

069 - -X-4304-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-43,360.26	-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
 -43,360.26 -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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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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 -47,805,797.43 -47,805,797.43 31,943,985.62 31,943,985.62 31,943,985.62

069 - -X-4304-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-				31,943,985.62	31,943,985.62	31,943,985.62	
4450 -E-	-47,805,797.43	-47,805,797.43	-47,805,797.43				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -47,805,797.43 -47,805,797.43 -47,805,797.43 31,943,985.62 31,943,985.62 31,943,985.62

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -939,117.62

069 - -X-4304-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4871 -E-	-939,117.62						

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	Aug	Jul	Jun	May	Apr	Mar	
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 37,608.99 37,608.99 25,072.66 25,072.66 25,072.66

069 - -X-4304-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	37,608.99	37,608.99	37,608.99	25,072.66	25,072.66	25,072.66	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -3,953,253.46 -3,953,253.46 -3,993,101.87 -3,993,101.87 -3,993,101.87

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-3,953,253.46	-3,953,253.46	-3,953,253.46	-3,993,101.87	-3,993,101.87	-3,993,101.87	

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Agency: Department of Transportation

Lines with Abnormal Balances: 168

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 -3,953,253.46 -3,953,253.46 -3,993,101.87 -3,993,101.87 -3,993,101.87

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

18,637,421.05 8,846,622.37 25,501,144.20 13,511,113.27 9,931,885.38 27,867,967.50

020 - -X-4444-000

SGL Acct

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4268 -E- 18,637,421.05 8,846,622.37 25,501,144.20 13,511,113.27 9,931,885.38 27,867,967.50

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 14 \ 15 (Medical Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36.87 4,386.38 36,649.47 32,965.68 32,432.84 32,320.76

036-2014-2015- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-110,880.22	-85,374.98	-98,608.85	-66,478.09	-59,095.23	-48,812.84	
4871 -E-	-31,738.14	-31,738.14	-1,252.01	-734.88			
4881 -E-	142,466.10	119,504.91	100,972.65	68,440.51	59,789.93	49,395.46	
4901 -E-			35,537.68	31,738.14	31,738.14	31,738.14	
4901 -E-	-54,948.43	-52,927.74					
4981 -E-	55,063.82	54,922.33					

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 -600,309,000.00 -600,309,000.00 -210,309,000.00

036-2020-2020- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-600,309,000.00	-600,309,000.00	-600,309,000.00	-600,309,000.00	-600,309,000.00	-210,309,000.00	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Veterans Health Administration

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -28,204.39 -29,462.70 -31,247.87 -2,346.58 -32,046.83 -31,492.82

036-2019-2019- -0140-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				108,747.23	208,747.23	629,149.87	
4801 -E-	-315,175.11	-315,175.11	-319,082.97				
4871 -E-	-105,218.92	-105,218.92	-102,082.62	-529,141.26	-629,141.26	-629,141.26	
4881 -E-	420,402.64	420,402.64	421,174.20	420,402.64	420,402.64		
4901 -E-	-32,055.44	-32,055.44		-2,986,630.15	-3,016,330.40	-3,015,776.39	
4971 -E-			-32,055.44				
4981 -E-	3,842.44	2,584.13	798.96	2,984,274.96	2,984,274.96	2,984,274.96	

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

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Veterans Health Administration

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,881,726.77 -2,742,977.43 -659,296.89 13,294,324.72 14,563,396.67 16,035,050.42

036- -X-4014-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,985,068.47	930,289.12	928,298.67	930,123.72	928,152.31	914,768.20	
4871 -E-	-1,985,068.47	-930,289.12	-930,120.72	-930,123.72	-928,152.31	-914,768.20	
4881 -E-			1,822.05				
4901 -E-				13,294,324.72	14,563,396.67	16,035,050.42	
4901 -E-	-2,881,726.77	-2,742,977.43	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 2

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 -461,046.63 -461,046.63

096- - -X-3123-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	14,924,930.01	14,924,930.01	14,988,930.01	14,988,930.01	15,505,931.64	
4173 -E-	253,155.00	253,155.00	253,155.00	189,155.00	189,155.00	133,200.00	

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -466,766,727.66 355,565,833.34 1,226,327,864.80 2,097,620,919.50 2,888,149,951.01 3,754,240,464.56

096- - -X-4902-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-466,766,727.66						
4070 -E-		355,565,833.34	1,226,327,864.80	2,097,620,919.50	2,888,149,951.01	3,754,240,464.56	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,463,168.03 1,035,971.96 825,106.74 1,243,090.47 -2,847,787.57 -2,444,344.52

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	9,269,914.66	10,563,992.04	10,075,995.80	10,372,880.65	5,652,005.97	6,270,590.39	
4801 -E-	-7,877,683.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-8,653,270.45	-8,883,689.07	
4871 -E-	-32,832.16	-32,832.16	-25.59	-25.59			
4881 -E-	155,098.00	155,098.00	155,098.00	155,098.00	155,098.00	155,098.00	
4901 -E-			285,329.76	82,489.74		13,656.16	
4901 -E-	-2,977,664.72	-3,079,804.11	-3,120,809.42	-2,796,870.52	-1,621.09		

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 59,795.33 59,795.33

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	59,795.33	59,795.33					

TAFS: 21-1805 15 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,765,628.60 2,765,628.60 164,729.60 164,729.60 164,729.60 164,729.60

021-2015-2016- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,765,628.60	2,765,628.60	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
 176.02 176.02 176.02

021-2020-2020- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	176.02	176.02	176.02				

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,008.62 10,008.62 10,008.62 6,646.82 6,646.82 6,646.82

021-2019-2019- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	10,008.62	10,008.62	10,008.62	6,646.82	6,646.82	6,646.82	

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 60,844.06 60,844.06 60,973.24 60,844.06 60,844.06 54,459.99

021-2017-2017- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	60,844.06	60,844.06	60,973.24	60,844.06	60,844.06	54,459.99	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -966,027.61 -1,007,370.85 -769,320.16 -829,357.10 -829,357.10 -851,757.10

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,244,947.60	2,194,182.27	2,194,182.27	2,194,182.27	2,194,182.27	2,171,567.63	
4801 -E-	-1,573,662.57	-1,573,662.57	-1,573,662.57	-1,573,662.57	-1,580,177.57	-1,579,962.93	
4871 -E-	-1,381,137.74	-1,422,480.98	-1,420,265.91	-1,420,051.27	-1,420,051.27	-1,442,451.27	
4881 -E-	-50,765.33						
4901 -E-			53,736.58				
4901 -E-	-205,409.57	-205,409.57	-23,310.53	-29,825.53	-23,310.53	-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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

TAFS: 21-1805 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,484,748.03 -3,345,190.18 -394,605.24 -368,787.05 -361,825.99 -361,825.99

021-2015-2015- -1805-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	20,167,404.17	20,167,404.17	20,167,404.17	20,167,404.17	19,897,853.60	19,897,853.60	
4801 -E-	-19,713,224.94	-19,713,224.94	-19,713,224.94	-19,713,224.94	-19,715,611.75	-19,716,547.75	
4871 -E-	-532,348.06	-392,790.21	-43,104.27	-17,286.08	-10,324.80	-10,324.80	
4881 -E-	0.22	0.22	0.22	0.22			
4901 -E-					2,231.38	3,167.38	
4901 -E-	-3,406,814.77	-3,406,814.77	-805,915.77	-805,915.77	-536,209.77	-536,209.77	
4981 -E-	235.35	235.35	235.35	235.35	235.35	235.35	

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All Reporting Periods

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Bureau: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

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
 -275,023.00 -228,719.00 -420,891.00 -418,072.00 -418,072.00 -405,370.00

021- - -X-5602-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -E-	300,352.00	300,352.00	108,180.00	108,180.00		
4801 -E-					-599,695.00	-599,695.00
4901 -E-					181,623.00	194,325.00
4901 -E-	-575,375.00	-529,071.00	-529,071.00	-526,252.00		

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
 180,676.56 178,413.54 181,385.80 181,385.80 181,286.80 174,489.58

017- - -X-5095-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -E-	180,676.56	178,413.54	181,385.80	181,385.80	181,286.80	174,489.58

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,816,146.41

021- - -X-5285-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4901 -E-	-9,816,146.41					

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,028.78 -60,956.18 37,610.00 37,610.00 39,062.00 35,670.32

090-2017-2017- -0400-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	44,283.13	36,462.23	139,616.49	140,669.71	142,121.71	126,112.67
4871 -E-	-104,788.46	-104,788.46	-102,536.26	-102,536.26	-102,536.26	-91,397.01
4901 -E-		7,370.05	529.77			954.66
4901 -E-	-523.45			-523.45	-523.45	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
15,680.15 15,680.15 15,680.15 15,680.15 15,680.15 15,680.15

068-2013-2014- -0108-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40
4251 -B-	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 15,680.15

068-2013-2014- -0108-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	18,618.79	18,618.79	18,618.79	18,628.48	24,286.40	24,286.40
4251 -E-	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-8,606.25	-8,606.25

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
284,035.94 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94

068-2012-2013- -0108-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
318,397.32 317,844.32 317,845.16 317,845.16 318,036.96 318,036.96

068-2012-2013- -0108-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	318,397.32	317,844.32	317,845.16	317,845.16	318,036.96	318,036.96

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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
 546,560.08 530,693.08 452,050.23 37,714.60

068- -X-4372-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	546,560.08	530,693.08	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 -259,487,270.90 -259,487,270.90

068- -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07		
4201 -B-	999.17	999.17	999.17	999.17	999.17		
4801 -B-	-1,342,982,985.00	-1,342,982,985.00	-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	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 -143,343,855.00 -143,343,855.00

068- -X-4372-000			Cohort: 19					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	011	-1,342,982,985.00	-1,342,982,985.00	-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	1,035,639,130.00	1,035,639,130.00		
4901 -B-	011	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86		
4901 -E-	011	-261,479.86	-261,479.86	-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	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 -143,343,855.00 -143,343,855.00

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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: 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 -116,143,415.90 -116,143,415.90

068- -X-4372-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4510 -E-							
4510 -E-	-259,487,270.90	-259,487,270.90	-259,487,270.90	-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	143,343,855.00	143,343,855.00	143,343,855.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -116,143,415.90 -116,143,415.90 -116,143,415.90 -116,143,415.90 -116,143,415.90

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -143,343,855.00 -143,343,855.00 -143,343,855.00 -143,343,855.00 -143,343,855.00

068- -X-4372-000		Cohort: 19					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00	-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	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00	
4901 -B-	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	
4901 -E-	-261,479.86	-261,479.86	-261,479.86	-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	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
 -4,559,803.47 -4,559,803.47 -1,228,488.47 -1,228,488.47 -1,228,488.47 18,774,555.53

068- -X-4372-000		Cohort: 18					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4801 -B-	011	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-3,562,321,602.28
4801 -E-	011	2,205,184,468.34	2,205,184,468.34	2,216,881,640.34	2,216,881,640.34	2,216,881,640.34	3,413,467,718.80
4881 -E-	011	2,517,271.00	2,517,271.00				
4901 -B-	011	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86	
4901 -E-	011	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	2,399,950.54
4902 -E-	011	7,077,074.47	7,077,074.47	1,228,488.47	1,228,488.47	1,228,488.47	165,228,488.47

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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
 -4,559,803.47 -4,559,803.47 -1,228,488.47 -1,228,488.47 -1,228,488.47 18,774,555.53

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -4,559,803.47 -4,559,803.47 -1,228,488.47 -1,228,488.47 -1,228,488.47 18,774,555.53

068 - -X-4372-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-3,562,321,602.28	
4801 -E-	2,205,184,468.34	2,205,184,468.34	2,216,881,640.34	2,216,881,640.34	2,216,881,640.34	3,413,467,718.80	
4881 -E-	2,517,271.00	2,517,271.00					
4901 -B-	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86		
4901 -E-	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	2,399,950.54	
4902 -E-	7,077,074.47	7,077,074.47	1,228,488.47	1,228,488.47	1,228,488.47	165,228,488.47	

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
 -529,758.72 -468,348.72 -9,348.72 90,404.18 135,304.18 456,033.53

068 - -X-4310-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>							
4210 -E-		-529,758.72	-468,348.72	-9,348.72			
4210 -E-					90,404.18	135,304.18	456,033.53

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,946,708.01 2,662,177,125.25 2,638,838,734.69 2,644,206,763.52 2,645,058,950.33 2,645,439,125.33

072-2018-2019- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,583,318,883.39	2,608,957,133.23	2,585,601,759.67	2,590,986,771.50	2,591,738,590.31	2,591,207,705.31	
4831 -E-	-2,628,266,808.37						
4871 -E-	-14,024.62	-14,024.62	-14,024.62	-14,024.62	-14,024.62	-14,024.62	
4881 -E-	2,764.50	2,764.50	2,764.50	2,764.50	2,764.50	2,764.50	
4901 -E-	53,231,252.14	53,231,252.14	53,248,235.14	53,231,252.14	53,331,620.14	54,242,680.14	
4931 -E-	-43,218,775.05						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: **205**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -169,162.63 397,536.14 384,791.43 410,352.11 414,293.93 373,984.83

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	0.20	397,536.14	384,791.43	410,352.11	414,293.93	373,984.83	
4801 -E-	-169,162.83						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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: 205

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 14 \ 19 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
2,000,000.00

011-2014-2019- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	2,000,000.00						

TAFS: 11-1082 \ 16 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
671.79

011-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	671.79						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -2,983.49 -2,983.49 191,974.60 94,584.83 94,584.83

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				97,568.32	178.55	178.55	
4801 -E-	-584,988,097.47	-584,988,097.47	-584,988,097.47	-584,890,883.99	-584,890,885.12	-584,890,885.12	
4871 -E-	-176.29	-176.29	-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	-14,709.73	-14,709.73	-14,708.60	-14,708.60	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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 -33,193.73

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	10,097.78	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	-4,060.00
4901 -B-	-39,231.51	-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 -23,288.26 -23,288.26 -33,193.73 -33,193.73

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	10,097.78	10,097.78	10,097.78	10,097.78	28,750.04	28,750.04	28,750.04
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	9,905.47	9,905.47	9,905.47	9,905.47
4901 -E-	-43,291.51	-43,291.51	-43,291.51	-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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-40,334.09	-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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-108,607.01	-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	-1,601.75

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Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-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: 205

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
 -473,684,000.00 -473,684,000.00 -529,372,000.00 -529,372,000.00 -529,372,000.00

011-097-2019-2020- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-473,684,000.00	-473,684,000.00	-529,372,000.00	-529,372,000.00	-529,372,000.00	-497,372,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -53,500,000.00 -53,500,000.00 -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 -546,193.86 -546,193.86

011-097-2018-2022- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-						
4801 -B-	-546,193.86	-546,193.86	-546,193.86	-546,193.86	-546,193.86	-546,193.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -583,176.44 3,093,311.56 -574,517.48 -574,297.00 -574,297.00

011-097-2018-2022- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-		3,093,311.56				
4801 -E-	-583,176.44		-574,517.48	-574,297.00	-574,297.00	-599,778.72
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 -371,949,593.72 -371,949,593.72

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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 -32,142,000.00 -32,142,000.00

011-097-2014-2015- -1082-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
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
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

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 -32,142,000.00 -32,142,000.00

011-097-2014-2015- -1082-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
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
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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00

TAFS: 97-11-1082 \ 20 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,066,064,966.13 -4,058,739,406.68 1,809,425.27 -4,053,251,554.43 -3,331,835,188.34

011-097-2020-2020- -1082-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4610 -E-						
4610 -E-	-4,067,328,253.19	-4,060,418,468.76		-4,054,670,341.20	-3,332,653,398.73	-3,330,345,780.24
4700 -E-	1,263,287.06	1,679,062.08	1,809,425.27	1,418,786.77	818,210.39	910,654.88

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,066,064,966.13 -4,058,739,406.68 1,809,425.27 -4,053,251,554.43 -3,331,835,188.34

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Agency: International Assistance Programs

Lines with Abnormal Balances: **205**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,161.77 -124,881.17 -131,637.90 -91,261.64

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 -406,875.72 -406,875.72

011-097-2017-2017- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
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
4802 -B-	-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

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 -406,875.72 -406,875.72

011-097-2017-2017- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
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
4802 -B-	-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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -507,488.86 -581,101.20 -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 -988,037.00 -988,037.00

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Lines with Abnormal Balances: 205

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 -53,016,337.92 -53,016,337.92

011-097-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -53,016,337.92 -53,016,337.92

011-097-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -106,032,675.84 -106,032,675.84 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 205

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

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

Amounts should be negative

1,064.90 1,064.90

011-017-2018-2019- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,064.90	1,064.90					

TAFS: 17-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-462.90 -2,953.30 38,158.04 38,158.04 38,158.04 37,828.04

011-017-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	69,329.83	71,820.23	71,820.23	71,820.23	71,820.23	71,820.23	
4871 -E-	-72,848.94	-72,848.94	-31,737.60	-31,737.60	-31,737.60	-31,737.60	
4881 -E-	3,780.52	1,290.12	1,290.12	1,290.12	1,290.12	1,290.12	
4901 -E-	-724.31	-3,214.71	-3,214.71	-3,214.71	-3,214.71	-3,544.71	

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

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

Amounts should be negative

2,380.30 2,380.30

011-017-2019-2019- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,380.30	2,380.30					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

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

Amounts should be negative

49.94 49.94 49.94 49.94 49.94 49.94

011-017-2018-2018- -1081-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	49.94	49.94	49.94	49.94	49.94	49.94

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

Amounts should be negative

2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100,225.00 -100,225.00 -100,225.00 788,789.50 788,639.50 788,939.50

011-021-2015-2016- -1081-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	822,502.87	822,502.87	822,502.87	1,301,260.52	1,301,110.52	1,301,410.52
4801 -E-	-410,106.85	-410,106.85	-410,106.85			
4871 -E-	-962.84	-962.84	-962.84	-812.84	-812.84	-812.84
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18

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 -2,835.00 -2,835.00 32,740.96 32,590.96 32,890.96

011-021-2014-2015- -1081-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	861,615.92	861,615.92	861,615.92	861,615.92	362,232.28	861,615.92
4801 -E-	-535,069.10	-535,069.10	-535,069.10	-499,643.14		-499,083.64
4871 -E-	-150.00	-150.00	-150.00			
4881 -E-	409.50	409.50	409.50	409.50		
4901 -E-	-329,641.32	-329,641.32	-329,641.32	-329,641.32	-329,641.32	-329,641.32

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -142,228.47 -107,177.99 -86,228.36 1,802,751.57 1,768,196.03 1,777,855.60

011-021-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,641,788.61	1,644,229.09	1,644,686.15	3,615,177.10	3,817,328.70	3,823,309.84	
4801 -E-	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-781,443.69	-777,765.26	
4871 -E-	-1,495,216.63	-1,462,406.63	-1,437,718.63	-1,427,187.63	-1,338,121.63	-1,338,121.63	
4881 -E-	58,507.99	58,307.99	58,307.99	58,307.99	58,307.99	58,307.99	
4901 -E-	108,362.11	108,362.11	104,166.68	12,124.66	12,124.66	12,124.66	
4901 -E-							

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,338.49 -9,338.49 -9,338.49 -9,338.49 -9,338.49 -9,338.49

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29	
4971 -E-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,023.10 -11,023.10 -11,023.10 -11,023.10 -11,023.10 -11,023.10

011-057-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,023.10 -11,023.10 -11,023.10 -11,023.10 -11,023.10 -11,023.10

011-057-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -80,321.41 -86,093.59 -68,054.21 -20,206.33 58,306.35 72,497.13

011-057- - -X-1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	120,541.72	104,811.72	106,421.40	106,421.40	106,421.40	174,109.40	
4871 -E-	-14,127.03	-11,651.30	-2,512.97	-52.97	-52.97	-52.97	
4901 -E-						504.40	
4901 -E-	-101,584.48	-94,102.39	-86,811.02	-80,104.16	-1,591.48	-55,593.10	
4971 -E-	-85,151.62	-85,151.62	-85,151.62	-46,470.60	-46,470.60	-46,470.60	

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 737.50 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	737.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 737.50 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	737.50	737.50	737.50	737.50	737.50	737.50	

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,516.36 -13,533.19 21,715.57 27,105.37 27,105.37 27,105.37

011-057-2017-2017- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	73,723.17	73,723.17	73,723.07	90,664.01	90,664.01	90,664.01	
4871 -E-	-52,510.95	-51,527.78	-20,054.66	-14,591.56	-14,591.56	-14,591.56	
4901 -E-	-35,383.74	-35,383.74	-31,608.00	-48,622.24	-48,622.24	-48,622.24	
4971 -E-	-344.84	-344.84	-344.84	-344.84	-344.84	-344.84	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	248.87	248.87	248.87	248.87	248.87	248.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -89,393.52 -89,393.52 -89,393.52 -89,393.52 -89,393.52 -89,393.52

011-057-2015-2015- -1081-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	15,301.53	15,301.53	15,301.53	15,301.53	15,301.53	15,301.53	
4901 -B-	-104,695.05	-104,695.05	-104,695.05	-104,695.05	-104,695.05	-104,695.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -95,717.87 -95,717.87 -95,717.87 -95,717.87 -105,359.78 -107,359.78

011-057-2015-2015- -1081-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	7,579.64	7,579.64	7,579.64	7,579.64	7,579.64	7,579.64	
4871 -E-	-7,579.64	-7,579.64	-7,579.64	-7,579.64	-7,579.64	-7,579.64	
4901 -E-	-95,717.87	-95,717.87	-95,717.87	-95,717.87	-105,359.78	-107,359.78	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	29.57	29.57	29.57	29.57	29.57	29.57	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	29.57	29.57	29.57	29.57	29.57	29.57	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-118,408.26 -674,718.05					4,335,400.00

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-						4,335,400.00
4610 -E-	-376,333.60	-973,317.18	-469,339.18			
4700 -E-	257,925.34	298,599.13	469,339.18			

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-118,408.26 -674,718.05					4,335,400.00

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-2,189,330.55 -1,226,004.67 -643,095.56 -702,972.66 -753,322.24 -660,940.61					

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-	-2,303,512.21	-1,711,424.84	-653,850.13	-712,268.76	-768,897.75	-676,788.92
4700 -E-	114,181.66	485,420.17	10,754.57	9,296.10	15,575.51	15,848.31

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-2,189,330.55 -1,226,004.67 -643,095.56 -702,972.66 -753,322.24 -660,940.61					

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,349.36 -5,349.36					

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-5,349.36	-5,349.36				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: International Security Assistance

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,416,771.57 -7,416,771.57 6,946,638.07 -7,084,306.08 -7,084,306.08

011 - -X-4121-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-7,416,771.57	-7,416,771.57		-7,084,306.08	-7,084,306.08	-7,084,306.08	
4060 -E-			6,946,638.07	7,084,306.08			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 17 \ 18 (Development Assistance)

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -484,197.65 -67,838.37 665,228.02 605,671.63 462,016.24 365,875.21

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			665,228.02	605,671.63	462,016.24	365,875.21	
4801 -E-	-484,197.65	-67,838.37					

TAFS: 72-1021 15 \ 23 (Development Assistance)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,843,294.97

072-2015-2023- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,843,294.97						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,804,341.02

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,865,426.78 8,213,173.52 8,399,491.09 8,474,502.67 8,498,161.73 9,113,618.10

072-2015-2019- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,849,942.15	8,227,942.92	7,901,875.49	8,489,272.07	8,509,061.86	8,652,426.23	
4831 -E-	-11,323,356.53						
4871 -E-	-1,581,085.92	-14,769.40	-14,769.40	-14,769.40	-10,900.13	-10,900.13	
4901 -E-			512,385.00			472,092.00	
4901 -E-							
4931 -E-	-810,926.48						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -11,994.92

072-2014-2016- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,994.92	11,994.92	11,994.92	11,994.92	11,994.92	11,994.92	
4801 -E-	-11,994.92	-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	-11,994.92	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -407,706,258.00

072- - -X-1033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-407,706,258.00						

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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
 -889,683.26 -3,935,646.93 -3,910,590.12 -3,705,423.23 -3,602,839.02 -3,258,940.30

072-2017-2018- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	940,189.86	963,726.10	961,569.26	974,238.72	1,024,553.45	976,627.23	
4801 -E-	-1,358,360.63	-4,527,470.30	-4,512,594.65	-4,318,556.62	-4,359,069.17	-4,159,845.52	
4871 -E-	-479,499.62	-379,889.86	-379,889.86	-369,092.46	-276,310.43	-259,515.14	
4881 -E-	7,967.13	7,967.13	7,967.13	7,967.13	7,967.13	7,967.13	
4901 -E-	20.00	20.00	12,358.00	20.00	20.00	175,826.00	

TAFS: 72-1000 14 \ 15 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -352,293.85 -201,540.85 -191,553.35 175,661.38 212,182.43 212,947.34

072-2014-2015- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	301,488.73	452,241.73	462,229.23	452,091.82	488,612.87	489,377.78	
4871 -E-	-377,352.14	-377,352.14	-377,352.14				
4881 -E-	532.65	532.65	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: 205

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -3,358.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -111,885.55 -111,885.55 -111,885.55 -111,885.55 -111,885.55 -111,885.55

072- -X-1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	2,770.60	2,770.60	2,770.60	2,770.60	2,770.60	2,770.60	
4801 -B-	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21	
4901 -B-	967,686.56	967,686.56	967,686.56	967,686.56	967,686.56	967,686.56	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,674.15 -1,021.71 -24,967.80 -7,458.97 -25,745.96 -46,787.37

072- -X-1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	32,986.12	54,638.56	2,770.60	26,118.29	7,831.30	2,770.60	
4801 -E-			-1,681,938.39			-2,060,761.93	
4871 -E-	-25,632.27	-25,632.27	-25,632.27	-2,402.11	-2,402.11	-2,402.11	
4881 -E-	1,147.15	1,147.15	1,147.15				
4901 -E-			1,681,420.61			2,016,341.57	
4901 -E-	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-2,735.50	

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 213.74 213.74 213.74 213.74 213.74 213.74

072-2016-2016- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	213.74	213.74	213.74	213.74	213.74	213.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 213.74 213.74 213.74 213.74 213.74 213.74

072-2016-2016- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	213.74	213.74	213.74	213.74	213.74	213.74	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 20 (Office of Inspector General)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-45,794.58

072-2020-2020- -1007-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-45,794.58						

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Working Capital Fund

TAFS: 72-4513 \ X (Working Capital Fund)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-993.67 -2,371.36 653,986.11 7,475,222.12 7,475,222.12 7,475,222.12

072- - -X-4513-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-993.67	-2,371.36					
4210 -E-			653,986.11	7,475,222.12	7,475,222.12	7,475,222.12	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-16.00	-16.00	-16.00	-16.00	-16.00	-16.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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	Cohort: 99						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	Cohort: 97						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	Cohort: 19						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	Cohort: 18						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: 205

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

359,000.00 359,000.00 359,000.00

071- -X-4074-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-1,229,990.47	-1,229,990.47	-1,229,990.47				
4230 -E-	1,588,990.47	1,588,990.47	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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar
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: 205

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	

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 0.01 0.01

071 - -X-4074-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4230 -E-	0.01	0.01	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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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

071 - -X-4074-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	0.01	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: 205

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 205

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-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 -2,576,327,472.90 -2,576,327,472.90 -2,421,051,393.22 -2,421,051,393.22 -2,576,327,472.90

071 - -X-4074-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	14,597,769.10	14,597,769.10	14,597,769.10	169,873,848.78	169,873,848.78	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	-2,590,847,951.13	-2,590,847,951.13	
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	19,184,731.37				
4931 -E-	-19,184,731.37	-19,184,731.37	-19,184,731.37				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-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: 205

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 -714,481,315.39 -714,481,315.39 -722,299,630.07 -722,299,630.07 -714,481,315.39

071- -X-4075-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	9,520,930.00	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	-724,002,245.39	-724,002,245.39	-731,820,560.07	-731,820,560.07	-724,002,245.39	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 205

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: **205**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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, reimbs, other

Amounts should be positive

-337,894.01 -337,894.01 -337,894.01 -337,894.01 -337,894.01 -337,894.01

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-337,894.01	-337,894.01	-337,894.01	-337,894.01	-337,894.01	-337,894.01	
4210 -E-							

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37

077- -X-4485-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-0.37	-0.37	-0.37	-0.37	-0.37		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.42 -0.42 -0.42 -0.42 -0.42

077- -X-4485-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-0.42	-0.42	-0.42	-0.42	-0.42		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.42 -0.42 -0.42 -0.42 -0.42

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.71 -0.71 -0.71 -0.71 -0.71

077- -X-4485-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-0.71	-0.71	-0.71	-0.71	-0.71		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.71 -0.71 -0.71 -0.71 -0.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 20

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

-9,898,374.42 43,570,102.54 57,197,791.60 83,412,374.25 95,479,833.03 115,789,478.92

077- -X-4485-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-9,898,374.42						
4060 -E-		43,570,102.54	59,048,594.90	81,299,394.60	87,284,562.32	106,934,776.84	
4070 -E-			-1,850,803.30				
4070 -E-				2,112,979.65	8,195,270.71	8,854,702.08	

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

-158,195,363.81 -163,910,843.35 -158,492,339.58 -157,234,467.20 -149,198,930.23 208,372,332.59

077- -X-4485-000		Cohort: 20					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-						208,372,332.59	
4450 -E-	-158,195,363.81	-163,910,843.35	-158,492,339.58	-157,234,467.20	-149,198,930.23		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

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

-834,809.43

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-834,809.43						

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

-1,780,306.05 22,273,356.94 22,273,356.94 22,273,356.94 22,273,356.94 9,739,935.77

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		22,273,356.94	22,273,356.94	22,273,356.94	22,273,356.94	9,739,935.77	
4450 -E-	-1,780,306.05						

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

-2,615,115.48 22,273,356.94 22,273,356.94 22,273,356.94 22,273,356.94 9,739,935.77

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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
 -4,374,032.02 -4,374,032.02 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-4,374,032.02	-4,374,032.02	-4,371,780.00	-4,371,780.00	-4,371,780.00	-4,371,780.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,042,721.67 16,056,658.54 10,646,981.95 10,646,981.95 8,368,136.95 5,155,314.80

077- -X-4485-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		16,056,658.54	10,646,981.95	10,646,981.95	8,368,136.95	5,155,314.80	
4450 -E-	-6,042,721.67						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,416,753.69 11,682,626.52 6,275,201.95 6,275,201.95 3,996,356.95 783,534.80

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
 -11,532,330.56 -7,857,766.00 -7,127,939.96 -7,127,939.96 -3,977,184.94 -2,141,029.80

077- -X-4485-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-11,532,330.56	-7,857,766.00	-7,127,939.96	-7,127,939.96	-3,977,184.94	-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
 -7,343,984.08 -2,529,929.00 -1,183,827.65 -851,682.51 -428,514.83 -428,514.83

077- -X-4485-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-7,343,984.08	-2,529,929.00	-1,183,827.65	-851,682.51	-428,514.83	-428,514.83	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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
 -27,611,264.07 -6,807,953.44 -6,807,953.44 -6,807,953.44 -6,807,953.44 5,204,758.47

077- -X-4485-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-						5,204,758.47	
4450 -E-	-27,611,264.07	-6,807,953.44	-6,807,953.44	-6,807,953.44	-6,807,953.44		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -34,955,248.15 -9,337,882.44 -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
 -101,561,462.86 -101,561,462.86 -101,190,876.73 -14,107,295.71 -14,107,295.71 -13,087,571.64

077- -X-4485-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-101,561,462.86	-101,561,462.86	-101,190,876.73	-14,107,295.71	-14,107,295.71	-13,087,571.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,408,393.02 49,567,269.08 49,937,855.21 137,021,436.23 137,021,436.23 -8,046,660.33

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
 -24,177,421.95 -23,621,490.51 -7,965,504.97 -2,228,988.71 -1,689,020.71 -1,689,020.71

077- -X-4485-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-24,177,421.95	-23,621,490.51	-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 0.01 0.01

077- -X-4485-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	0.01	0.01	0.01	0.01	0.01	0.01	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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
 -15,129,715.60 -15,129,715.60 -14,839,357.48 -14,678,248.18 -14,678,248.18 -14,627,654.74

077- -X-4485-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-15,129,715.60	-15,129,715.60	-14,839,357.48	-14,678,248.18	-14,678,248.18	-14,627,654.74	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -14,088,724.85 23,054,848.61 5,097,769.12 5,097,769.12 5,097,769.12

077- -X-4485-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		23,054,848.61	5,097,769.12	5,097,769.12	5,097,769.12		
4450 -E-	-14,088,724.85						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,218,440.45 7,925,133.01 -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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -754,123.22 -754,123.22 -754,094.75 -754,094.75 -754,094.75 -754,094.75

077- -X-4485-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-754,123.22	-754,123.22	-754,094.75	-754,094.75	-754,094.75	-754,094.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,667,233.58 4,278,376.89 4,729,719.99 4,729,719.99 4,729,719.99 169,578.76

077- -X-4485-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-		4,278,376.89	4,729,719.99	4,729,719.99	4,729,719.99	169,578.76	
4450 -E-	-1,667,233.58						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,421,356.80 3,524,253.67 3,975,625.24 3,975,625.24 3,975,625.24 -584,515.99

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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
-38,206.34

Amounts should be positive

077- -X-4485-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-38,206.34						

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-751.18

Amounts should be positive

077- -X-4485-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-751.18						

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-6,482.99

Amounts should be positive

077- -X-4485-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-6,482.99						

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-530.55

Amounts should be positive

077- -X-4485-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-530.55						

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other
-614,055.03 -405,008.60 510,266.49 510,266.49 510,266.49

Amounts should be positive

077- -X-4485-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-			510,266.49	510,266.49	510,266.49		
4450 -E-	-614,055.03	-405,008.60					

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All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: International Assistance Programs							Lines with Abnormal Balances: 205
Bureau: United States International Development Finance Corporation							
Acct: United States International Development Finance Corporation Guar							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-614,055.03	-405,008.60	510,266.49	510,266.49	510,266.49		

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: **205**

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

-130,173,363.67 -559,156,643.96 -68,567,314.29 -127,567,314.29 -80,375,750.51 -16,938,573.01

077- - X-4484-000

Cohort: 19

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4801 -E-

-84,647,583.67

-76,770,649.96

-48,947,364.29

-107,947,364.29

-64,046,750.51

-16,938,573.01

4871 -E-

-45,525,780.00

-482,385,994.00

-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 -32,804,136.78 -32,804,136.78 -22,325,934.98 -18,995,934.98 -16,158,414.98

077- - X-4484-000

Cohort: 18

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4801 -E-

-32,804,136.78

-32,804,136.78

-32,804,136.78

-22,325,934.98

-18,995,934.98

-16,158,414.98

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 17

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-0.01 -0.01 46,547,165.21

077- - X-4484-000

Cohort: 17

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4610 -E-

-0.01

-0.01

46,547,165.21

4610 -E-

-0.01

-0.01

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.01 -0.01 46,547,165.21

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-48,062,650.78 -44,053,150.30 -43,403,150.30 -43,403,150.30 -24,833,306.74 -23,608,900.74

077- - X-4484-000

Cohort: 17

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4801 -E-

-42,062,650.78

-38,053,150.30

-37,403,150.30

-37,403,150.30

-24,833,306.74

-23,608,900.74

4871 -E-

-6,000,000.00

-6,000,000.00

-6,000,000.00

-6,000,000.00

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 16

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-710.63 -710.63

077- -X-4484-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-710.63	-710.63					

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-710.63 -710.63

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-231,150,968.73 -219,545,887.49 -211,784,912.16 -37,758,443.04 -28,033,689.10 -25,879,914.28

077- -X-4484-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-231,150,968.31	-219,545,887.07	-211,784,912.16	-37,758,443.04	-28,033,689.10	-25,879,914.28	
4871 -E-	-0.42	-0.42					

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-782,145.33 -782,145.33

077- -X-4484-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-782,145.33	-782,145.33					

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-782,145.33 -782,145.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-58,695,504.94 -58,292,150.00 -58,292,150.00 -58,292,150.00 -58,292,150.00 -74,621,150.00

077- -X-4484-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-4,557,150.00	-4,557,150.00	-4,557,150.00	-4,557,150.00	-4,557,150.00	-4,557,150.00	
4871 -E-	-54,138,354.94	-53,735,000.00	-53,735,000.00	-53,735,000.00	-53,735,000.00	-70,064,000.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

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
 -16,537,426.38 -16,537,426.38 -14,337,426.38 -2,700,000.00 -2,700,000.00 -2,700,000.00

077- -X-4484-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-4,900,000.00	-4,900,000.00	-2,700,000.00	-2,700,000.00	-2,700,000.00	-2,700,000.00	
4871 -E-	-11,637,426.38	-11,637,426.38	-11,637,426.38				

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -236,774.11 -236,774.11

077- -X-4484-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-236,774.11	-236,774.11					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -236,774.11 -236,774.11

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,000,000.00 -4,000,000.00 -4,000,000.00 -4,000,000.00 -4,000,000.00 -4,000,000.00

077- -X-4484-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-8,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -46,545.20 -46,545.20

077- -X-4484-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-46,545.20	-46,545.20					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,545.20 -46,545.20

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 11

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,520.20 -1,520.20

077- -X-4484-000	<u>Cohort: 11</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,520.20	-1,520.20					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,520.20 -1,520.20

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 10**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,097.81 -12,097.81

077- -X-4484-000	<u>Cohort: 10</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-12,097.81	-12,097.81					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,097.81 -12,097.81

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 09**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,814.77 -13,814.77

077- -X-4484-000	<u>Cohort: 09</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-13,814.77	-13,814.77					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,814.77 -13,814.77

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 08**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,368.74 -2,368.74

077- -X-4484-000	<u>Cohort: 08</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,368.74	-2,368.74					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,368.74 -2,368.74

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 07**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,004.99 -4,004.99

077- -X-4484-000	<u>Cohort: 07</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-4,004.99	-4,004.99					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,004.99 -4,004.99

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 06**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,327.06 -1,327.06

077- -X-4484-000	<u>Cohort: 06</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,327.06	-1,327.06					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,327.06 -1,327.06

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 05**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -821,111.09 -821,111.09

Amounts should be positive

077- - -X-4484-000	<u>Cohort: 05</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-821,111.09	-821,111.09					

Line: 2490 Unob Bal: end of year (total)

-821,111.09 -821,111.09

Amounts should be positive

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 03

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -234.13 -234.13

Amounts should be positive

077- - -X-4484-000	<u>Cohort: 03</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-234.13	-234.13					

Line: 2490 Unob Bal: end of year (total)

-234.13 -234.13

Amounts should be positive

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Peace Corps

Acct: Peace Corps

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	0.41	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	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	2.31	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	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	2.31	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	-2.22

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2.31 -2.31 -2.31 -2.31 -2.31 -2.31

011- -X-0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-2.29	-2.29	-2.29	-2.29	-2.29	-2.29	
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -27,402.97 -6,123.87 -14,926.94 -29,221.47 -29,221.47 -28,448.34

011- -X-0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-28,649.20	-6,123.85	-14,926.92	-29,221.45	-29,221.45	-28,448.32	
4901 -E-	1,246.23						
4901 -E-		-0.02	-0.02	-0.02	-0.02	-0.02	

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28,865.81 93,706.72 104,121.87 102,147.55 122,167.60 75,849.98

011- -X-8245-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	118,512.77	192,011.26	195,895.62	183,180.61	216,081.86	253,810.23	
4871 -E-	-125,084.68	-121,447.13	-115,928.88	-106,373.92	-104,103.86	-89,223.60	
4881 -E-	15,881.24	15,881.24	15,881.24	15,881.24	15,881.24	15,881.24	
4901 -E-		7,261.35	8,273.89	9,459.62			
4901 -E-	-38,175.14				-5,691.64	-104,617.89	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 205

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
2,048,213.09

011-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	2,048,213.09						

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
20,256,762.76

011-097-2017-2019- -4116-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4191 -E-	20,256,762.76						

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-3,338,390.00 -3,338,390.00 -3,338,390.00 -3,338,390.00

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-14,496.17 12,081.80 6,629.01 6,613.55

011-097-2012-2015- -4116-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			6,629.01	6,613.55	6,476.39	6,476.39	
4801 -E-	-31,971.79	-5,393.82					
4881 -E-	17,475.62	17,475.62					
4971 -E-	-94.23	-94.23					
4981 -E-	94.23	94.23					

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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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -2,878.42 -2,878.42

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	
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: 3

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,954.17 98,224.83 98,224.83 98,224.83 98,224.83 98,224.83

024-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	98,224.83	98,224.83	98,224.83	98,224.83	98,224.83	98,224.83	
4871 -E-	-84,291.00						
4901 -E-	-36,888.00						

TAFS: 24-0100 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -955,911.15 -2,273,987.80 -2,104,600.64 -2,158,001.25 1,572,822.77 2,165,649.67

024 - -X-0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	7,361,888.87	5,539,000.06	4,584,166.79	4,360,888.90	4,848,324.59	5,135,145.57	
4801 -E-	-623,773.17	-623,773.17	-623,750.37	-623,750.37	-623,750.37	-623,750.37	
4871 -E-	-1,944,402.75	-1,917,972.74	-1,873,504.78	-1,870,406.64	-33,151.20	-33,151.20	
4901 -E-	123,612.29	127,321.37	121,521.76	131,643.39	298,576.03	113,106.25	
4901 -E-	-5,873,236.39	-5,398,563.32	-4,313,034.04	-4,156,376.53	-2,917,176.28	-2,425,700.58	

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
 -258,237.68 -240,807.68 -222,943.88 -205,366.68 -186,634.28 -146,501.46

024 - -X-8445-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-258,237.68	-240,807.68	-222,943.88	-205,366.68	-186,634.28	-146,501.46	

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Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,950.00 1,551,252.43 1,770,707.52 2,202,573.38 2,216,292.83 2,489,473.19

073-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,489,473.19	2,489,473.19	2,489,473.19	2,489,473.19	2,489,473.19	2,489,473.19	
4871 -E-	-2,495,423.19	-938,220.76	-718,765.67	-286,899.81	-273,180.36		

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-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	

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Agency: Small Business Administration

Lines with Abnormal Balances: 37

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>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -122.94 -122.94

073- -X-4148-000	<u>Cohort: 95</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-122.94	-122.94	-122.94	-122.94	-122.94	-122.94	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -122.94 -122.94 -122.94 -122.94 -122.94 -122.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5.13 -4.20 3.43 2.99 2.54 -3.79

073- -X-4148-000	<u>Cohort: 95</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	5.13		3.43	2.99	2.54		
4283 -E-		-4.20				-3.79	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -32,071,928.29 -35,569,451.81 -40,535,129.84 -45,604,359.45 -49,889,299.34 -29,193,874.17

073- -X-4148-000	<u>Cohort: 20</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-32,071,928.29	-35,569,451.81	-40,535,129.84	-45,604,359.45	-49,889,299.34	-29,193,874.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,895,798.92 -18,716,192.43 -14,177,280.27 -8,351,871.57 -4,280,387.65 13,835,239.46

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

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Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -761,475.34 -103,782.41 850,714.05 1,369,318.75 1,817,405.80 -288,987.00

073- -X-4148-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-			850,714.05	1,369,318.75	1,817,405.80		
4450 -E-	-761,475.34	-103,782.41				-288,987.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -760,662.44 -17,980.44 1,107,934.43 1,711,528.19 2,244,604.31 223,200.57

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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 -1,372.42 -1,372.42 -1,872.42 2,227.58

073- -X-4148-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-						2,227.58	
4450 -E-	-1,372.42	-1,372.42	-1,372.42	-1,372.42	-1,872.42		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15.25 12.48 10.20 8.88 7.56 -32.40

073- -X-4148-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	15.25	12.48	10.20	8.88	7.56		
4283 -E-						-32.40	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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
 64.61 52.88 43.23 37.64 32.01 47.72

073- -X-4148-000		Cohort: 03					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	64.61	52.88	43.23	37.64	32.01	47.72	
4283 -E-							

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
 11.97 9.79 2.55 2.22 1.89 2.82

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	11.97	9.79	2.55	2.22	1.89	2.82	
4283 -E-							

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,322.94 4,677.06 4,222.79 4,222.79 4,222.79 4,222.79

073- -X-4148-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-		4,677.06	4,222.79	4,222.79	4,222.79	4,222.79	
4450 -E-	-5,322.94						

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Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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
 46,549.32 43,018.65 40,076.19 -1,311,995.12 -1,473,433.55 -978,072.76

073- -X-4149-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	64,305.65	64,200.65	64,200.65	61,838.15	59,213.13	69,765.63	
4283 -E-	-17,756.33	-21,182.00	-24,124.46	-1,373,833.27	-1,532,646.68	-1,047,838.39	

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		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,295.24 4,831.09 3,539.89 -1,043,664.82 -1,136,987.03 -1,377,944.75

073- -X-4149-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	21,534.83	21,534.83	21,534.83	21,534.83	21,534.82	21,534.82	
4283 -E-	-15,239.59	-16,703.74	-17,994.94	-1,065,199.65	-1,158,521.85	-1,399,479.57	

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					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	52.51	52.51	52.51	52.51	52.51	52.51	

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Agency: Small Business Administration

Lines with Abnormal Balances: 37

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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	<u>Cohort: 07</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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	<u>Cohort: 10</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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	<u>Cohort: 09</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

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Agency: Small Business Administration

Lines with Abnormal Balances: 37

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		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 37

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

56,674.20 62,213.16 67,801.83 51,412.48 52,917.36 -41,053.26

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-	-17,913.01	-12,374.05	-6,785.38	-23,174.73	-21,669.85	-115,640.47	

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

1,973.12 10,409.51 18,185.09 -3,254.37 -922.14 -131,229.16

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
4283 -E-	-25,671.05	-17,234.66	-9,459.08	-30,898.54	-28,566.31	-158,873.33	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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Agency: Small Business Administration

Lines with Abnormal Balances: 37

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		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -64,123,234.14 -64,123,234.14 -64,123,234.14 -64,123,234.14 -64,123,234.14 -64,123,234.14

028- -X-8006-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4320 -E-	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -190,385,774.00 -190,385,774.00 -190,385,774.00 -190,385,774.00 -190,385,774.00 -190,385,774.00

028- -X-8007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4320 -E-	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00

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Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other Amounts should be positive
 -560,000.00 -60,000.00 -45,000.00 -45,000.00 -45,000.00 -30,000.00

309- - -X-0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4070 -E-	-500,000.00						
4210 -E-	-60,254.74	-60,254.74	-45,254.74	-45,254.74	-45,254.74	-30,254.74	
4210 -E-	254.74	254.74	254.74	254.74	254.74	254.74	

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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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	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	

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

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: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 20 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 226,207.59 1,426,207.59 137,618.49 137,618.49

485-2020-2020- -2728-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	226,207.59	1,426,207.59			137,618.49	137,618.49

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,870.31 15,870.31 15,870.31 15,870.31 15,870.31 15,870.31

485-2019-2019- -2728-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 13 \ 15 (Federal Payment to the Court Services and Offender Supervision

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-362.88

511-2013-2015- -1734-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	-362.88						

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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

-207.13 -6,466.95 -6,466.95 -6,466.95 -6,466.95 -207.13

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	312,380.58	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	-312,484.58
4901 -E-							
4901 -E-	-103.13	-6,362.95	-5,563.14	-6,362.95	-6,362.95	-103.13	
4971 -E-			-799.81				

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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		Cohort: 19						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 18						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 18						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 16						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -3,568,257.02 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-3,568,257.02	-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
 -3,568,257.02 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -5,530,210.63 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-5,530,210.63	-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
 -5,530,210.63 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -801,281,155.68 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-801,281,155.68	-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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -2,131,672,027.77 -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	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-2,131,672,027.77	-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
 -2,131,672,027.77 -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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
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
 -933,469,552.16 -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	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-933,469,552.16	-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
 -933,469,552.16 -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: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -778,939,874.06 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-778,939,874.06	-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
 -778,939,874.06 -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
 -98,147,720.52 -87,754,467.03 -87,754,467.03 -87,754,458.48 -87,754,458.48 -87,754,423.50

083 - -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-98,147,720.52	-87,754,467.03	-87,754,467.03	-87,754,458.48	-87,754,458.48	-87,754,423.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -98,147,720.52 -87,754,467.03 -87,754,467.03 -87,754,458.48 -87,754,458.48 -87,754,423.50

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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

-32,523,724.91 -30,507,857.40 -30,507,857.40 -30,497,193.06 -30,497,193.06 -30,443,872.08

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-32,525,881.43	-30,510,013.92	-30,510,013.92	-30,499,349.58	-30,499,349.58	-30,446,028.60	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

-18,400,206.43 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-18,400,206.43	-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

-18,400,206.43 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

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

All Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

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: 157

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimps, other Amounts should be positive
 -70,443.10 72,917.82 19,684.43 23,725.87 45,943.74 61,447.28

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-70,443.10						
4060 -E-		72,917.82	19,684.43	23,725.87	45,943.74	61,447.28	
4070 -E-							

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		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		Cohort: 97					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -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		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimps, other Amounts should be positive
 -133,596.60 68,908.02 93,804.77 113,015.41 218,937.12 292,672.98

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-133,596.60						
4060 -E-		68,908.02	93,804.77	113,015.41	218,937.12	292,672.98	
4070 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -380,515.81 -380,515.81 -380,515.81 -380,515.81 -380,515.81 -380,515.81

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96

083- -X-4162-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	

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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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: 92

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,869.87 -301,869.87 -301,869.87 -301,869.87 -301,869.87 -301,869.87

083- -X-4162-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,869.87 -301,869.87 -301,869.87 -301,869.87 -301,869.87 -301,869.87

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -296,997,288.72 -286,664,870.39 -229,668,572.93 -223,574,005.42 -81,517,813.10 -79,633,639.05

083- -X-4162-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-298,119,039.54	-288,552,513.19	-231,666,532.80	-225,238,174.54	-82,847,905.90	-80,399,821.75	
4700 -E-	1,121,750.82	1,887,642.80	1,997,959.87	1,664,169.12	1,330,092.80	766,182.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -296,997,288.72 -286,664,870.39 -229,668,572.93 -223,574,005.42 -81,517,813.10 -79,633,639.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,461,923.72 1,081,860.06 1,416,773.41 1,605,369.01 2,899,657.38 3,871,149.85

083- -X-4162-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-3,461,923.72						
4060 -E-		1,081,860.06	1,416,773.41	1,605,369.01	2,899,657.38	3,871,149.85	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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

-340,589,820.29 -340,465,483.42 -340,395,283.99 -340,319,535.23 -339,994,035.16 -339,898,027.96

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-340,589,820.29	-340,465,483.42	-340,395,283.99	-340,319,535.23	-339,994,035.16	-339,898,027.96	

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

-340,589,820.29 -340,465,483.42 -340,395,283.99 -340,319,535.23 -339,994,035.16 -339,898,027.96

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

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

-11,605,380.76 -11,606,075.91 -11,606,075.91 -11,606,075.91 -10,178,558.69 -7,785,798.11

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					1,427,517.22	3,820,277.80	
4871 -E-	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	
4901 -E-	-11,536,590.25	-11,537,285.40	-11,537,285.40	-11,537,285.40	-11,537,285.40	-11,537,285.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

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

-67,782.54 67,220.57 70,542.75 76,072.41 136,500.98 167,869.84

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-67,782.54						
4060 -E-		67,220.57	70,542.75	76,072.41	136,500.98	167,869.84	
4070 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -672,054,629.20 -671,643,332.93 -671,643,332.93 -666,403,600.28 -666,403,600.28 -666,337,408.01

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-672,054,629.20	-671,643,332.93	-671,643,332.93	-666,403,600.28	-666,403,600.28	-666,337,408.01	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -672,054,629.20 -671,643,332.93 -671,643,332.93 -666,403,600.28 -666,403,600.28 -666,337,408.01

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -9,024,517.60 -9,024,517.60 -9,019,891.60 -9,024,517.60 -9,014,575.33 -8,974,501.34

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	5,117,079.04	5,117,079.04	5,121,705.04	5,117,079.04	5,128,037.02	5,168,111.01	
4901 -E-	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,142,612.35	-14,142,612.35	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -7,629.61 7,263.33 9,143.98 10,420.85 20,179.36 26,988.81

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-7,629.61						
4060 -E-		7,263.33	9,143.98	10,420.85	20,179.36	26,988.81	
4070 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -258,014,000.98 -258,014,000.98 -257,442,984.10 -257,442,984.10 -257,442,984.10 -250,740,902.77

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-258,014,000.98	-258,014,000.98	-257,442,984.10	-257,442,984.10	-257,445,484.10	-250,740,902.77	
4700 -E-					2,500.00		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -258,014,000.98 -258,014,000.98 -257,442,984.10 -257,442,984.10 -257,442,984.10 -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	Aug	Jul	Jun	May	Apr	Mar	
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
 -16,450,447.76 -16,450,447.76 -16,717,606.32 -16,717,606.32 -16,717,606.32 -16,717,606.32

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36	
4901 -E-	-17,121,883.12	-17,121,883.12	-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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	383.46	383.46	383.46	383.46	383.46	383.46	

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All Reporting Periods

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Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -14,234.48 13,844.50 17,387.54 20,957.40 40,582.76 54,277.26

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-14,234.48						
4060 -E-		13,844.50	17,387.54	20,957.40	40,582.76	54,277.26	
4070 -E-							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -645,951,950.81 -645,951,950.81 -645,951,950.81 -639,338,246.03 -639,338,246.03 -639,338,246.03

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-645,951,950.81	-645,951,950.81	-645,951,950.81	-639,338,246.03	-639,338,246.03	-639,338,246.03	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -645,951,950.81 -645,951,950.81 -645,951,950.81 -639,338,246.03 -639,338,246.03 -639,338,246.03

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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -6,923,970.87 -6,923,970.87 -310,266.09 -6,923,970.87 -6,923,970.87 -6,923,657.82

083 - -X-4162-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	1,048,863.32	1,048,863.32	7,662,568.10	1,048,863.32	1,048,863.32	1,048,863.32	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,521.14	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -52,189.65 54,374.00 65,464.17 71,979.52 125,973.82 168,483.21

083 - -X-4162-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-52,189.65						
4060 -E-		54,374.00	65,464.17	71,979.52	125,973.82	168,483.21	
4070 -E-							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -877,771,331.14 -877,771,331.14 -873,047,255.75 -866,795,470.93 -864,847,092.24 -864,902,326.84

083 - -X-4162-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-877,771,331.14	-877,771,331.14	-873,047,255.75	-866,795,470.93	-864,847,092.24	-864,902,326.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -876,771,331.14 -876,771,331.14 -872,047,255.75 -865,795,470.93 -863,847,092.24 -863,902,326.84

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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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

-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840

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

Amounts should be positive

-67,147.97 68,350.46 93,092.02 106,559.46 206,346.03 232,991.71

083 - -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-67,147.97						
4060 -E-		68,350.46	93,092.02	106,559.46	206,346.03	232,991.71	
4070 -E-							

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 -1,500,000.00

083 - -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

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

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimps, other Amounts should be positive
 -149,201.45 155,446.14 211,789.49 254,823.13 493,449.78 199,448.12

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-149,201.45						
4060 -E-		155,446.14	211,789.49	254,823.13	493,449.78	199,448.12	
4070 -E-							

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -2,703,241.45 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	515,084.84						
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 12

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -379,485.18 376,143.13 488,685.78 559,977.91 930,615.35 1,169,704.65

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-379,485.18						
4060 -E-		376,143.13	488,685.78	559,977.91	930,615.35	1,169,704.65	
4070 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -183,471.81 181,448.17 233,977.56 252,802.39 456,682.12 609,116.35

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-183,471.81						
4060 -E-		181,448.17	233,977.56	252,802.39	456,682.12	609,116.35	
4070 -E-							

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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

-539,763.45 -539,763.45 -539,763.45 -438,722.31 -438,722.31 -438,722.31

083 - -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 1840

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

Amounts should be positive

-2,531.64 2,637.60 3,386.90 4,082.27 6,240.96 8,346.95

083 - -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-2,531.64						
4060 -E-		2,637.60	3,386.90	4,082.27	6,240.96	8,346.95	
4070 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-220.50 229.73 312.99 377.25 591.19 790.68

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-220.50						
4060 -E-		229.73	312.99	377.25	591.19	790.68	
4070 -E-							

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-23,734.19 24,460.21 33,143.98 38,383.28 71,295.36 91,283.63

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-23,734.19						
4060 -E-		24,460.21	33,143.98	38,383.28	71,295.36	91,283.63	
4070 -E-							

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -101,326.98 1,862,038.95 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		1,963,365.93					
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

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -5,788,391.73 6,724.37 9,071.70 10,563.17 19,945.92 17,455.88

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-5,788,391.73						
4060 -E-		6,724.37	9,071.70	10,563.17	19,945.92	17,455.88	
4070 -E-							

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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -79,177.55 82,491.45 112,391.48 116,696.70 209,196.17 258,104.65

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-79,177.55						
4060 -E-		82,491.45	112,391.48	116,696.70	209,196.17	258,104.65	
4070 -E-							

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -46,779.36 48,735.13 66,333.62 3,060.67 5,926.81 7,712.02

083- -X-4162-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-	-46,779.36						
4060 -E-		48,735.13	66,333.62	3,060.67	5,926.81	7,712.02	
4070 -E-							

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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	0.19	0.19	0.19	0.19	0.19	0.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -406,645.91 423,523.44 433,780.12 522,333.23 1,011,201.48 905,975.64

083 - -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-406,645.91						
4060 -E-		423,523.44	433,780.12	522,333.23	1,011,201.48	905,975.64	
4070 -E-							

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,468,506.06 3,613,078.91 4,921,763.35 5,932,128.93 5,690,715.89 7,608,231.83

083 - -X-4162-000		Cohort: 03					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-3,468,506.06						
4060 -E-		3,613,078.91	4,921,763.35	5,932,128.93	5,690,715.89	7,608,231.83	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-562,061.76 585,462.94 797,413.01 960,791.57 1,859,742.51 2,486,875.71

083- -X-4162-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-562,061.76						
4060 -E-		585,462.94	797,413.01	960,791.57	1,859,742.51	2,486,875.71	
4070 -E-							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

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

-10,267.06 10,408.51 14,070.94 16,739.34 32,414.73 42,933.06

083- -X-4162-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-10,267.06						
4060 -E-		10,408.51	14,070.94	16,739.34	32,414.73	42,933.06	
4070 -E-							

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-11.78 11.12 13.57 14.51 28.10 28.21

083- -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-	-11.78						
4060 -E-		11.12	13.57	14.51	28.10	28.21	
4070 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 157

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
 -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		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
 -9,747,779,803.83 -9,931,083,349.19 -9,970,141,741.45 -9,806,701,686.14 -9,196,272,921.68 -9,457,795,556.19

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-	-9,747,779,803.83	-9,931,083,349.19	-9,970,141,741.45	-9,806,701,686.14	-9,196,272,921.68	-9,457,795,556.19	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,747,779,803.83 -9,931,083,349.19 -9,970,141,741.45 -9,806,701,686.14 -9,196,272,921.68 -9,457,795,556.19

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Japan-United States Friendship Commission

Lines with Abnormal Balances: 1

Bureau: Japan-United States Friendship Commission

Acct: Japan-United States Friendship Trust Fund

TAFS: 95-8025 \ X (Japan-United States Friendship Trust Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -75,000.00 203,220.00 203,220.00 203,220.00 278,220.00 278,220.00

382- - -X-8025-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4210 -E-	-278,220.00						
4210 -E-	203,220.00	203,220.00	203,220.00	203,220.00	278,220.00	278,220.00	

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

All Reporting Periods

(Dollars in Thousands)

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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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-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	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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
 -3,956,927.31 -1,055,746.36 -546,663.48 -292,353.18 693,424.80 2,481,687.83

031- - -X-0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-3,956,927.31	-1,055,746.36	-546,663.48	-292,353.18			
4310 -E-					693,424.80	2,481,687.83	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 -226,760.55

031- - -X-0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-37,104.00	

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

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(Dollars in Thousands)

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 5

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4901 -B-	-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	

Acct: Limitation on Administration

TAFS: 60-8237 \ 16 (Limitation on Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -325,185.36 191,348.11 191,348.11 242,157.11 242,157.11 143,017.10

060-2016-2016- -8237-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	822,574.24	822,574.24	822,574.24	822,574.24	822,574.24	822,574.24	
4871 -E-	-633,420.93	-116,666.03	-116,666.03	-116,666.03	-116,666.03	-116,666.03	
4901 -E-	-514,338.67	-514,560.10	-514,560.10	-463,751.10	-463,751.10	-562,891.11	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.08 0.08 0.08 0.08 -0.01 -6,074.16

033-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	0.08	0.08	0.08	0.08			
4221 -E-						-6,074.15	
4251 -E-					-0.01	-0.01	

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,585.03 -24,585.03 -24,585.03 -24,585.03 -24,585.03 -24,585.03

033- - -X-8190-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	13,628.25	13,628.25	13,628.25	13,628.25	13,628.25	13,628.25	
4901 -B-	-38,213.28	-38,213.28	-38,213.28	-38,213.28	-38,213.28	-38,213.28	

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

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

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 -775.31

453-2019-2020- -0052-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4310 -E-	-775.31	-775.31	-775.31	-775.31	-775.31	-775.31	

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

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(Dollars in Thousands)

Agency: United States Holocaust Memorial Museum Lines with Abnormal Balances: 7

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
		-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90	

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

456-2018-2018- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35
4801 -B-	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45
4901 -B-	11,314.71	11,314.71	11,314.71	11,314.71	11,314.71	11,314.71

Line: 1060	Exp Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

456-2018-2018- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35
4801 -B-	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45
4901 -B-	11,314.71	11,314.71	11,314.71	11,314.71	11,314.71	11,314.71

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
		-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

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

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 7

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17
4801 -B-	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17
4801 -B-	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30