

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 8

Bureau: Capitol Police

Acct: Salaries

TAFS: 02-0477 \ 19 (Salaries, Capitol Police)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,210.30 -4,210.30

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	24,423.23			24,423.23		
4871 -E-	-28,633.53			-28,633.53		

TAFS: 02-0477 \ 18 (Salaries, Capitol Police)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,606.55 -3,606.55

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	9,611.82			9,611.82		
4871 -E-	-13,218.37			-13,218.37		

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -49,919.15 -49,919.15

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-49,919.35			-49,919.35		
4901 -B-	0.20			0.20		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,039.36 -98,149.36

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-101,037.94			-98,147.94		
4871 -E-	-1.41			-1.41		
4901 -E-	-0.01			-0.01		

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Agency: Legislative Branch

Lines with Abnormal Balances: 8

Bureau: Architect of the Capitol

Acct: Capitol Police Buildings, Grounds, and Security

TAFS: 01-0171 \ 17 (Capitol Police Buildings, Grounds, and Security)

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

Amounts should be positive

-55,100.31

-55,100.31

001-2017-2017- -0171-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4801 -B-

-55,100.31

-55,100.31

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 21 \ 22 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,094,545.82

8,036,575.00

003-2021-2022- -0101-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4210 -E-

-2,094,545.82

8,036,575.00

4210 -E-

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,107.91

14,198.09

67,598.09

101,418.09

136,418.09

221,218.09

295-2019-2020- -2975-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4801 -E-

25,897.21

55,203.21

97,603.21

142,423.21

153,423.21

262,223.21

4871 -E-

-3,397.21

-3,397.21

-3,397.21

-3,397.21

-3,397.21

-3,397.21

4901 -E-

-37,607.91

-37,607.91

-26,607.91

-37,607.91

-13,607.91

-37,607.91

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Agency: Legislative Branch

Lines with Abnormal Balances: 8

Bureau: Legislative Branch Boards and Commissions

Acct: United States Semiquincentennial Commission

TAFS: 48-2780 \ 20 (United States Semiquincentennial Commission)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29,669.45 -29,669.45 -30,386.33 -30,386.33 -30,386.33 -30,386.33

239-2020-2020- -2780-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	64.50	64.50	781.38	781.38	781.38	781.38
4871 -E-			-1,433.76	-1,433.76	-1,433.76	-1,433.76
4901 -E-	-29,017.07	-29,017.07	-29,733.95	-29,733.95	-29,733.95	-29,733.95
4971 -E-						
4971 -E-	-716.88	-716.88				

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(Dollars in Thousands)

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Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0124 \ 16 (Office of the Under Secretary for Research, Education and Econom)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,046.29 -3,026.34 6,703.93 6,703.93 6,756.45 7,074.45

012-2016-2016- -0124-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	13,447.66	13,447.66	13,447.66	13,447.66	13,481.07	13,481.07	
4871 -E-	-16,493.95	-16,474.00	-6,743.73	-6,743.73	-6,724.62	-6,406.62	

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -403.26 -403.26 -403.26 -402.78 -181.91 7,334.54

012-2019-2019- -0125-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,618.57	6,618.57	6,618.57	6,619.05	6,619.49	14,135.94	
4871 -E-	-7,021.83	-7,021.83	-7,021.83	-7,021.83	-6,801.40	-6,801.40	

Bureau: Office of Inspector General

Acct: Office of Inspector General

TAFS: 12-5411 \ X (Inspector General, Assets Forfeiture, Department of the Treasur)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -223,055.00 -212,835.00

012- - -X-5411-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-223,055.00	-212,835.00					

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60

012- -X-8218-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-454.60	-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60

012- -X-8218-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-454.60	-454.60	-454.60	-454.60	-454.60	-454.60	-454.60

Bureau: Farm Service Agency

Acct: Salaries and Expenses

TAFS: 12-0600 19 \ 20 (Salaries and Expenses)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,276.93 -4,225.86 1,001.45 1,001.45 1,001.45 -209.39

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Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

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

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

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

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

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

Bureau: Food and Nutrition Service

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

TAFS: 12-3510 20 \ 21 (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-104,718,696.83 -70,069,837.36 -69,999,168.45 45,282,738.00 289,380,536.37 383,572,130.35

012-2020-2021- -3510-000		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4310 -E-		-104,718,696.83	-70,069,837.36	-69,999,168.45			
4310 -E-					45,282,738.00	289,380,536.37	383,572,130.35

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-3,734,249.42 843,128.48 1,027,208.48 1,655,952.48 -1,344,046.14 -1,343,961.63

012- -X-3510-000		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4310 -E-		-3,734,249.42				-1,344,046.14	-1,343,961.63
4310 -E-			843,128.48	1,027,208.48	1,655,952.48		

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Agency: Department of Agriculture

Lines with Abnormal Balances: 12

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of the Census

Acct: Supplemental Surveys

TAFS: 13-0401 \ 17 (Supplemental Surveys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,682.75 -4,682.75 -4,682.75 -4,682.75 -4,682.75 -4,682.75

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	54,050.43	54,050.43	54,050.43	54,050.43	54,050.43	54,050.43	
4901 -B-	-58,733.18	-58,733.18	-58,733.18	-58,733.18	-58,733.18	-58,733.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -47,159.60 -38,715.25 -38,715.25 -38,715.25 -13,614.33 -10,950.98

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	33,508.06	33,508.06	33,508.06	33,508.06	56,713.78	56,713.78	
4871 -E-	-15,857.73	-7,413.38	-7,413.38	-7,413.38	-5,518.18	-2,854.83	
4901 -E-	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 20 \ 21 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 126,997.57 132,950.94 124,638.06 -133,663.47 -143,670.37 -151,328.15

013-2020-2021- -1500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-59,395.49	-359,681.21	-65,070.06	-117,876.00	-413,396.14	-335,941.96	
4251 -E-	186,393.06	492,632.15	189,708.12		269,725.77	184,613.81	
4251 -E-				-15,787.47			

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Jun May Apr Mar Feb Jan

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: International Trade Administration

Acct: Operations and Administration

TAFS: 13-1250 20 \ 21 (Operations and Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reims, other Amounts should be positive
 -219,610.33 -152,878.89 -145,510.28 -59,046.40 2,803,904.37 2,803,904.37

013-2020-2021- -1250-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-219,610.33	-152,878.89	-145,510.28	-59,046.40			
4210 -E-					2,803,904.37	2,803,904.37	

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
 -1,352.66 -1,352.66 -1,352.66 -1,352.66 -1,352.66 -1,352.66

013- -X-0201-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66	

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,143.48 -5,143.48 -5,143.48 -5,143.48 -5,143.48 -5,143.48

013-2015-2016- -0550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	106.06	106.06	106.06	106.06	106.06	106.06	106.06
4901 -B-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,249.54 -5,143.48 -5,143.48 -5,143.48 -5,143.48 -5,143.48

013-2015-2016- -0550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	106.06	106.06	106.06	106.06	106.06	106.06	106.06
4871 -E-	-106.06						
4901 -E-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	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
 868,988.54 868,988.54 870,268.37 868,988.54 866,688.54 866,688.54

021 - - X-2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	868,988.54	868,988.54	870,268.37	868,988.54	866,688.54	866,688.54

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

Line: 1740 BA: Disc: Spending auth: Antic colls, reimps, other Amounts should be positive
 -4,352,986.63 88,771,637.81 61,234,087.80 17,355,743.16 161,867,342.71 128,012,895.93

021-2021-2021- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4210 -E-	-4,352,986.63					
4210 -E-		88,771,637.81	61,234,087.80	17,355,743.16	161,867,342.71	128,012,895.93

TAFS: 21-2010 \ 20 (Military Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,009,355.42 26,988,686.40 45,908,399.80 102,766,319.52 168,429,621.83 227,239,711.98

021-2020-2020- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	610,561,488.97	631,661,006.99	658,261,066.42	681,458,130.08	751,322,947.19	816,212,044.61
4871 -E-	-1,041,831,595.02	-1,010,418,891.67	-980,869,180.86	-929,771,954.66	-829,020,541.67	-754,968,222.29
4881 -E-	716,661,740.17	696,278,919.43	678,545,933.94	641,104,775.61	554,284,955.33	488,920,069.31
4901 -E-	-315,607,158.59	-290,736,046.74	-310,209,837.69	-290,201,706.91	-308,329,675.81	-323,090,671.97
4971 -E-	-46,674.24	-46,674.24	-46,672.38	-46,666.56	-46,491.84	-46,172.14
4981 -E-	252,843.29	250,372.63	227,090.37	223,741.96	218,428.63	212,664.46

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,298,969.23 1,298,969.23 1,298,969.23 1,298,707.98 1,298,707.98 1,296,457.98

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,298,969.23	1,298,969.23	1,298,969.23	1,298,707.98	1,298,707.98	1,298,707.98	1,296,457.98

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58

021-2017-2017- -2010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58

021-2017-2017- -2010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	0.02	0.02	0.02	0.02	0.02	0.02

TAFS: 17-1453 \ 19 (Military Personnel, Navy)

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

Amounts should be negative

24,104.29 28,443.75 24,922.61 28,559.05 23,730.59 19,734.16

017-2019-2019- -1453-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-						
4251 -E-	24,104.29	28,443.75	24,922.61	28,559.05	23,730.59	19,734.16

TAFS: 17-1453 \ 16 (Military Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,489,505.86 -9,943,962.70 -10,515,232.29 -10,466,503.76 -10,452,911.44 -10,236,727.45

017-2016-2016- -1453-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	1,303,678.14	1,534,102.12	1,861,852.56	2,009,934.25	2,050,903.36	2,366,290.70
4871 -E-	-14,734,323.05	-14,198,412.34	-14,193,757.29	-14,163,530.83	-14,163,530.78	-14,158,007.23
4881 -E-	2,101,133.97	1,868,275.50	958,311.66	844,902.46	817,657.65	735,299.77
4901 -E-	823,212.21	835,279.15	843,943.97	848,067.77	847,935.74	825,566.72
4971 -E-	-6,182.18	-6,182.18	-6,182.18	-6,182.18	-6,182.18	-6,182.18
4981 -E-	22,975.05	22,975.05	20,598.99	304.77	304.77	304.77

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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
 127,400.01 127,400.01 127,400.01 127,400.01 127,400.01 127,400.01

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 145,347.48 145,294.58 139,459.16 132,363.61 127,400.01 125,363.61

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	145,347.48	145,294.58	139,459.16	132,363.61	127,400.01	125,363.61	

Acct: Military Personnel, Air Force

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -422,900.56 -373,510.67 -247,377.92 -256,694.51 -240,572.65 -217,642.75

017-2016-2016- -1405-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	31,358.47	33,919.85	186,562.67	200,807.92	201,162.77	204,356.66	
4871 -E-	-689,119.87	-631,225.16	-627,680.27	-627,426.76	-622,540.61	-599,784.39	
4881 -E-	222,285.63	209,293.72	185,649.10	170,290.60	167,519.99	163,650.19	
4901 -E-	10,480.38	12,406.09	5,995.75		11,190.37	12,289.96	
4901 -E-				-2,461.10			
4971 -E-	-96.00	-96.00	-96.00	-96.00	-96.00	-96.00	
4981 -E-	2,190.83	2,190.83	2,190.83	2,190.83	2,190.83	1,940.83	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
89,638.60 -361,978.08 -542,558.60 -843,417.94 -843,417.94 -843,417.94

017-2020-2020- -1108-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4221 -E-	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
4251 -E-	89,639.60					
4251 -E-		-361,977.08	-542,557.60	-843,416.94	-843,416.94	-843,416.94

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

Acct: Reserve Personnel, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
447,862.74 458,107.79 451,575.54 447,862.74 447,862.74 -115,169.40

057-2020-2020- -3700-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	447,862.74	458,107.79	451,575.54	447,862.74	447,862.74	
4251 -E-						-115,169.40

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	
4801 -B-	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	
4901 -B-	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,906,703.58 -29,758,306.41 -27,587,455.20 -20,752,545.38 -19,521,765.48 -17,334,755.72

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	
4801 -E-	-375,384,090.21	-374,958,033.87	-374,315,254.68	-373,642,076.74	-372,976,158.15	-372,453,969.50	
4871 -E-	-51,870,262.83	-50,619,251.34	-43,141,135.02	-34,208,373.19	-29,505,811.95	-24,021,952.44	
4881 -E-	40,984,012.06	40,398,005.92	34,383,243.86	31,696,442.33	27,739,500.10	23,616,578.81	
4901 -E-	348,433,828.07	348,491,163.55	348,556,170.72	348,472,409.12	348,293,025.52	348,598,282.51	
4981 -E-	8,837.93	8,837.93	8,548.52	8,081.70	6,707.60	5,333.50	

TAFS: 21-2060 \ 18 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,401,785.36 -6,064,642.75 -5,377,097.88 -5,812,133.33 -3,769,824.24 -1,550,931.70

021-2018-2018- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,389,021.63	7,389,021.63	7,393,349.75	7,393,639.40	7,396,712.08	33,929,686.46	
4801 -E-	-38,443,501.81	-38,374,533.78	-38,158,350.54	-37,779,671.10	-37,756,575.70		
4871 -E-	-78,254,423.80	-77,771,910.90	-74,768,062.63	-62,773,858.37	-59,807,399.62	-43,350,914.42	
4881 -E-	101,601,528.04	101,043,062.28	98,494,823.08	85,787,047.00	84,882,350.42	6,704,837.81	
4901 -E-	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	
4901 -E-	-1,011,267.42	-667,139.98	-655,791.81	-756,051.28	-801,662.71	-1,151,292.84	
4971 -E-	-140.30	-140.30	-64.03	-64.03	-6.66	-6.66	
4981 -E-	1,474.88	1,474.88	1,474.88	1,301.63	1,234.53	1,234.53	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57
4251 -B-	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,264,668.61 36,257,591.75 36,264,249.90 36,227,217.51 36,218,692.49 36,160,392.49

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,801,772.49	-3,801,694.64	-3,801,013.49	-3,835,218.87	-3,838,888.27	-3,899,012.31	
4251 -E-	40,066,441.10	40,059,286.39	40,065,263.39	40,062,436.38	40,057,580.76	40,059,404.80	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29

021-2016-2016- -2060-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92
4801 -B-	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24
4901 -B-	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68
4901 -B-	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65

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

-91,963,251.18 -91,856,888.42 -91,663,209.53 -91,143,667.38 -90,433,092.14 -89,808,042.69

021-2016-2016- -2060-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	1,495,043.45	1,495,043.45	1,495,043.45	1,495,043.45	1,495,095.45	1,495,095.45
4801 -E-	-44,555,504.08	-44,548,827.50	-44,503,723.79	-44,409,011.56	-44,338,754.25	-48,241,749.25
4871 -E-	-120,254,797.87	-120,112,043.56	-119,752,923.04	-119,183,273.51	-118,193,915.51	-113,643,195.28
4881 -E-	73,475,689.09	73,414,334.43	73,211,412.96	73,111,453.76	72,745,564.79	72,649,987.69
4901 -E-	25,823,771.68	25,823,771.68	25,823,771.68	25,823,771.68	25,823,719.68	25,823,719.68
4901 -E-	-27,942,340.40	-27,924,037.35	-27,934,303.44	-27,978,875.79	-27,962,022.25	-27,889,120.93
4971 -E-	-10,923.61	-10,907.09	-8,264.87	-8,264.87	-8,264.87	-8,264.87
4981 -E-	5,810.56	5,777.52	5,777.52	5,489.46	5,484.82	5,484.82

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

82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30

021-2016-2016- -2060-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46
4251 -B-	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

82,536,682.79 82,536,682.79 82,537,284.57 82,488,402.11 82,480,520.97 82,480,636.47

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,517,882.53	-1,517,882.53	-1,517,882.53	-1,566,764.99	-1,566,764.99	-1,566,764.99	
4251 -E-	84,054,565.32	84,054,565.32	84,055,167.10	84,055,167.10	84,047,285.96	84,047,401.46	

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 21 (National Guard Personnel, Air Force)

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

-124,439,681.98 29,354,565.08 158,736,697.53 209,664,168.77 230,312,564.45 243,264,502.88

057-2021-2021- -3850-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-124,439,681.98						
4210 -E-		29,354,565.08	158,736,697.53	209,664,168.77	230,312,564.45	243,264,502.88	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,592,831.86 -1,592,831.86 -1,592,831.86 -1,592,831.86 -1,592,831.86 -1,592,831.86

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46
4801 -E-	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03
4871 -E-	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46
4901 -E-	-162,454.83	-162,454.83	-162,454.83	-162,454.83	-162,454.83	-162,454.83	-162,454.83

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22

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
 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,039,567.22 19,013,749.40 17,796,474.08 15,916,473.45 12,420,533.10 11,804,422.30

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	21,039,567.22	19,013,749.40	17,796,474.08	15,916,473.45	12,420,533.10	11,804,422.30	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 1,211,653.51 1,211,653.51 1,211,653.51 1,211,653.51 1,211,653.51 1,211,653.51

017- -X-1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 166,204.37 610,303.74 664,092.55 566,939.02 6,346,626.90 4,867,238.04

017- -X-1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	249,695.52	610,303.74	664,092.55	566,939.02	6,346,626.90	4,867,238.04	
4251 -E-	-83,491.15						

Acct: Operation and Maintenance, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 169,732.93 169,732.93 169,732.93 169,732.93 169,732.93 169,732.93

017- -X-1106-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	169,732.93	169,732.93	169,732.93	169,732.93	169,732.93	169,732.93	169,732.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 184,585.03 341,458.39 694,554.54 840,634.62 781,386.04 13,120,167.17

017- -X-1106-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	184,585.03	341,458.39	694,554.54	840,634.62	781,386.04	13,120,167.17	

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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 611.28 1,495,443.00 -611.28 -611.28

097-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	611.28	1,495,443.00					
4251 -E-					-611.28	-611.28	

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
 4,321.95 4,321.95 4,321.95 4,321.95 4,321.95 4,321.95

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	4,321.95	4,321.95	4,321.95	4,321.95	4,321.95	4,321.95	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 25,700.45 25,700.45 25,700.45 25,700.45 25,700.45 25,700.45

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	25,700.45	25,700.45	25,700.45	25,700.45	25,700.45	25,700.45	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 160,595.12 25,700.45 25,700.45 25,700.45 95,443.45 25,700.45

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	160,595.12	25,700.45	25,700.45	25,700.45	95,443.45	25,700.45	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -B-	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -E-	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46

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
 -25,165.97 -25,165.97 -25,165.97 -25,165.97 -25,165.97 -25,165.97

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 \ 19 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 395,787.17 395,787.17 395,787.17 395,787.17 395,787.17 395,787.17

097-2019-2019- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-57.50	-57.50	-57.50	-57.50	-57.50	-57.50	-57.50
4251 -B-	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67

TAFS: 97-0107 \ 16 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 39,949.08 39,949.08 39,949.08 39,949.08 39,949.08 39,949.08

097-2016-2016- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	40,300.08	40,300.08	40,300.08	40,300.08	40,300.08	40,300.08	40,300.08
4251 -B-	-351.00	-351.00	-351.00	-351.00	-351.00	-351.00	-351.00

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

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

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

021- - -X-2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01
4901 -E-	988.11	988.11	988.11	988.11	988.11	988.11	988.11
4901 -E-	-988.11	-988.11	-988.11	-988.11	-988.11	-988.11	-988.11

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 532,390.59 532,390.59 532,390.59 532,390.59 532,390.59 532,390.59

021-2019-2019- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34
4251 -B-	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 549,935.52 549,935.52 549,491.70 549,491.70 554,853.35 537,795.32

021-2019-2019- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-24,499.10	-24,499.10	-24,499.10
4251 -E-	577,087.86	577,087.86	576,644.04	576,644.04	579,352.45	562,294.42	562,294.42

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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
 360,132.33 360,132.33 360,132.33 360,132.33 360,132.33 360,132.33

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47
4251 -B-	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 376,587.34 376,587.34 374,789.49 376,179.93 360,132.33 360,132.33

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47
4251 -E-	505,334.81	505,334.81	503,536.96	504,927.40	488,879.80	488,879.80	488,879.80

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,161.97 8,161.97 8,161.97 8,161.97 8,161.97 8,161.97

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 54.98 54.98

017-2016-2016- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	54.98	54.98					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -B-	455,292.83	455,292.83	455,292.83	455,292.83	455,292.83	455,292.83	455,292.83
4901 -B-	-552,227.17	-552,227.17	-552,227.17	-552,227.17	-552,227.17	-552,227.17	-552,227.17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -412,880.03 -261,980.83 -152,801.08 -152,801.08 -152,801.08

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -E-	-357,013.29	-448,402.77	-206,114.09	-96,934.34	-96,934.34	-96,934.34	-96,934.34

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,140,508.52 1,140,508.52 1,140,508.52 1,140,508.52 1,140,508.52

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,414,970.85 2,814,370.88 2,585,331.71 1,558,509.11 1,187,542.68

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,414,970.85	3,154,467.70	2,814,370.88	2,585,331.71	1,558,509.11	1,187,542.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	117,145.76	117,145.76	117,145.76	117,145.76	117,145.76	117,145.76	
4251 -B-	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,344,427.80 1,538,041.87 1,503,627.32 1,466,118.82 1,373,636.40 7,564,202.45

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-8,037,998.17	-7,963,131.26	-7,830,825.69	-7,864,036.14	-9,532,340.63	-3,308,493.53	
4251 -E-	9,382,425.97	9,501,173.13	9,334,453.01	9,330,154.96	10,905,977.03	10,872,695.98	

Acct: United States Court of Appeals for the Armed Forces

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -54,660.36 -54,660.36 -54,660.36 -54,660.36 -54,660.36 -54,660.36

097-2016-2016- -0104-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -54,660.36 -54,660.36 -54,660.36 -54,660.36 -54,660.36 -54,660.36

097-2016-2016- -0104-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 21 \ 23 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 79,589.15 48,995.30 8,640.00 27,907.54

097-2021-2023- -0130-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	79,589.15	48,995.30	8,640.00				27,907.54

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40,966,691.91 -35,802,080.27 -20,928,716.28 -12,042,849.18 -6,326,901.19 3,536,446.06

097-2015-2016- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	58,781,096.63	69,245,081.10	74,541,771.42	82,793,612.62	90,645,214.01	96,541,898.49	
4801 -E-	-97,013,508.08	-97,037,708.86	-97,075,507.03	-97,881,684.20	-96,907,209.93	-96,253,142.98	
4871 -E-	-14,369,979.70	-12,678,046.96	-8,565,785.53	-5,008,209.50	-3,327,592.84	-1,796,977.40	
4881 -E-	1,658,940.83	374,003.56	374,003.56	280,833.73	265,421.93	176,721.36	
4901 -E-	9,952,653.71	4,270,486.19	9,772,696.60	7,748,493.47	2,973,171.42	4,843,851.40	
4971 -E-	-23,732.98	-23,732.98	-23,732.98	-23,732.98	-23,732.98	-23,732.01	
4981 -E-	47,837.68	47,837.68	47,837.68	47,837.68	47,827.20	47,827.20	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 573,353.10 573,353.10 573,353.10 573,353.10 573,353.10 573,353.10

097-2015-2016- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-228,767.98	-228,767.98	-228,767.98	-228,767.98	-228,767.98	-228,767.98	
4251 -B-	802,121.08	802,121.08	802,121.08	802,121.08	802,121.08	802,121.08	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 672,619.97 598,527.97 598,069.77 588,749.43 600,289.43 593,976.78

097-2015-2016- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-234,079.78	-234,079.78	-234,537.98	-234,537.98	-222,997.98	-228,767.98	
4251 -E-	906,699.75	832,607.75	832,607.75	823,287.41	823,287.41	822,744.76	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,014,010.51 11,013,910.51 11,014,010.51 11,014,010.51 11,030,829.69 8,805,858.29

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	11,014,010.51	11,013,910.51	11,014,010.51	11,014,010.51	11,030,829.69	8,805,858.29	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,021,227.29 33,955,321.45 32,831,712.68 -41,249,671.74 -42,373,722.00 -43,905,378.78

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-14,416,723.88	-14,524,388.53	-14,914,539.72	-15,078,364.90	-15,958,695.14	-17,212,809.25	
4251 -E-	48,437,951.17	48,479,709.98	47,746,252.40				
4251 -E-				-26,171,306.84	-26,415,026.86	-26,692,569.53	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Defense Health Program

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -781,889.72 -711,512.00 -886,478.68 -479,635.17 -337,277.57 -45,388.15

097-2015-2016- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,580,519.34	3,679,316.51	3,731,375.16	3,838,619.91	3,954,147.15	4,099,863.48	
4801 -E-	-3,005,411.18	-3,090,425.29	-3,048,699.57	-3,049,630.41	-3,048,426.85	-3,050,217.15	
4871 -E-	-2,234,735.29	-2,179,047.20	-1,494,156.69	-1,194,272.06	-1,168,510.00	-1,030,056.35	
4881 -E-	1,177,956.47	1,177,956.47	223,863.55	223,863.55	223,863.55	223,863.55	
4901 -E-						6,628.34	
4901 -E-	-296,762.14	-295,855.57	-298,861.13	-298,216.16	-298,351.42	-295,470.02	
4971 -E-	-3,456.92	-3,456.92					

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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	3,954.26	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							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,954.26	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: 308

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

097-2016-2018- -0134-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

097-2016-2018- -0134-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06

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

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 -16,328.57 1,086.06

021-2018-2019- -2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,086.06	1,086.06	1,086.06	1,086.06			1,086.06
4251 -E-					-16,328.57		

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -258,529,980.59 -72,121,828.85 -64,256,128.26 -63,933,027.78 -52,766,165.30 -48,574,079.72

021- - -X-2091-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-	15,242,293.23	14,742,293.23	14,742,293.23	14,981,909.23	14,768,995.23	26,388,186.23	
4610 -E-	-275,888,498.78	-86,990,399.79	-79,278,699.20	-79,550,835.28	-67,749,096.49	-79,194,304.80	
4700 -E-	2,116,224.96	126,277.71	280,277.71	635,898.27	213,935.96	4,232,038.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -258,498,752.29 -72,090,600.55 -64,224,899.96 -63,933,567.48 -52,734,937.00 -48,574,619.42

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,273.50 -1,273.50 -1,273.50 -1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,273.50 -1,273.50 -1,273.50 -1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

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
 -185,190.18 -185,190.18 -185,190.18 -185,190.18 -185,190.18 -185,190.18

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-184,410.04	-184,410.04	-184,410.04	-184,410.04	-184,410.04	-184,410.04	-184,410.04
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
 -175,536.18 -179,326.43 -179,029.67 -179,083.13 -185,176.13 -185,176.13

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-174,756.04	-178,546.29	-178,249.53	-178,302.99	-184,395.99	-184,395.99	-184,395.99
4901 -E-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 -4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	357,650.81	357,650.81	357,650.81	357,650.81	357,650.81	357,650.81	
4801 -B-	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	
4901 -B-	415,133.87	415,133.87	415,133.87	415,133.87	415,133.87	415,133.87	
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
 -4,410,878.11 -4,450,164.40 -4,689,360.43 -4,689,360.43 -4,688,714.04 -4,695,440.04

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	311,962.34	311,962.34	296,711.88	296,711.88	310,996.88	305,668.11	
4801 -E-	-2,029,369.31	-2,070,325.32	-2,214,096.81	-2,214,096.81	-2,228,381.81	-2,228,529.04	
4871 -E-	-6,191.19	-4,521.47	-646.39	-646.39			
4901 -E-	501,474.65	501,474.65	417,425.49	417,425.49	417,425.49	416,175.49	
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	
4971 -E-	-19,848.62	-19,848.62	-5,563.62	-5,563.62	-5,563.62	-1,041.62	
4981 -E-	18,807.00	18,807.00	4,522.00	4,522.00	4,522.00		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -210,090.66 -210,090.66 -210,090.66 -210,090.66 -210,090.66 -210,090.66

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66

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

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

Acct: Miscellaneous Special Funds

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 96,868.62 96,868.62 96,868.62 96,868.62 96,868.62 96,868.62

097- -X-5193-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -B-	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62

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

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

Acct: Department of Defense Korean War Commemoration Fund

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

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

021- -X-5752-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -736.48 -736.48 -736.48 -736.48 -736.48 -736.48

021 - - X-2090-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27
4901 -B-	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -736.48 -736.48 -272,423.44 -272,423.44 -272,423.44 -272,423.44

021 - - X-2090-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27
4901 -E-	2,400.79	2,400.79					
4901 -E-			-269,286.17	-269,286.17	-269,286.17	-269,286.17	-269,286.17

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -21,552,526.27 -21,077,526.27 -21,077,526.27 -20,907,865.97 -13,236,673.97

021-2020-2022- -2031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-21,552,526.27	-21,077,526.27	-21,077,526.27	-20,907,865.97			-13,236,673.97

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45

021-2017-2019- -2031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39
4251 -B-	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,501,366.94 12,084,803.34 9,491,156.96 8,692,955.57 8,698,699.05 8,634,599.27

021-2017-2019- -2031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-8,051,271.26	-12,692,232.92	-13,108,790.35	-15,993,017.29	-16,643,485.14	-16,657,483.42	
4251 -E-	20,552,638.20	24,777,036.26	22,599,947.31	24,685,972.86	25,342,184.19	25,292,082.69	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -658,460.39 -658,460.39 -658,460.39 -658,460.39 -658,460.39 -658,460.39

021-2020-2022- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39

TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -605.00 -605.00 -605.00 -605.00 -605.00 -605.00

021-2019-2021- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-605.00	-605.00	-605.00	-605.00	-605.00	-605.00	-605.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,014,057.11 7,014,057.11 7,014,057.11 7,014,057.11 7,014,057.11 7,014,057.11

021-2018-2020- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84
4251 -B-	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,917,297.97 7,523,176.19 7,660,680.38 7,615,432.25 7,601,142.42 7,484,264.54

021-2018-2020- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-12,546,853.62	-12,464,017.91	-12,245,905.77	-12,672,122.39	-12,845,135.15	-12,853,397.78	
4251 -E-	20,464,151.59	19,987,194.10	19,906,586.15	20,287,554.64	20,446,277.57	20,337,662.32	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
11,475.01

021-2021-2023- -2033-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	11,475.01					

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-2,281,622.93 -1,986,472.90 430,103.61 430,103.61

021-2020-2022- -2033-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4210 -E-	-2,281,622.93	-1,986,472.90				
4210 -E-			430,103.61	430,103.61		

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-2,204,782.28 -2,204,782.28

021-2019-2021- -2033-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4210 -E-	-2,204,782.28	-2,204,782.28				

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
10,306.76 41.25 244.29 24,328.31

021-2018-2020- -2033-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	10,306.76	41.25		244.29		24,328.31

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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

24,344.61

10,348.04

7,781.40

021-2017-2019- -2033-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4251 -E-

24,344.61

10,348.04

7,781.40

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -49,085,699.47 -48,910,461.46 -58,745,740.20 -25,579,160.45 -13,282,377.81 3,888,632.13

021-2020-2022- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-49,085,699.47	-48,910,461.46	-58,745,740.20	-25,579,160.45	-13,282,377.81		
4210 -E-						3,888,632.13	

TAFS: 21-2034 19 \ 21 (Procurement of Ammunition, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -13,506,919.81 -7,312,573.31 -3,660,141.90 -10,630,943.63 2,634,147.62 2,503,526.42

021-2019-2021- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-13,506,919.81	-7,312,573.31	-3,660,141.90	-10,630,943.63			
4210 -E-					2,634,147.62	2,503,526.42	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,650,743.61 -8,691,470.26 -7,800,974.54 -7,076,177.72 -5,721,380.58 -5,358,239.73

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,955,343,831.49	1,955,303,345.21	1,955,501,077.16	1,955,350,411.63	1,955,492,953.14	1,956,472,436.48	
4801 -E-	-1,959,750,015.88	-1,960,524,237.98	-1,959,641,906.04	-1,957,142,924.05	-1,958,220,629.66	-1,957,995,870.03	
4871 -E-	-2,909,020.59	-2,884,174.26	-2,817,780.23	-2,806,742.45	-2,199,211.94	-2,193,273.61	
4881 -E-	1,117.22	1,117.22	1,117.22	1,117.22			
4901 -E-	589,687.87	2,275,768.08	2,019,805.88	589,687.87	2,068,796.41	1,488,987.87	
4901 -E-	-2,926,343.72	-2,863,288.53	-2,863,288.53	-3,067,727.94	-2,863,288.53	-3,130,520.44	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	
4251 -B-	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,775,146.30 30,544,161.76 30,635,307.38 30,231,862.78 29,516,822.53 29,486,180.15

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,746,622.87	-4,746,622.87	-4,825,030.69	-5,087,123.08	-5,951,327.03	-5,951,327.03	
4251 -E-	35,521,769.17	35,290,784.63	35,460,338.07	35,318,985.86	35,468,149.56	35,437,507.18	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85
4801 -B-	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43
4901 -B-	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -37,396,262.46 -36,964,583.70 -36,064,157.15 -33,833,358.54 -32,417,654.79 -31,450,757.96

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,746,159,829.64	1,746,285,023.24	1,746,929,418.69	1,747,342,865.01	1,747,754,126.75	1,747,259,176.29	
4801 -E-	-1,772,001,535.33	-1,772,093,567.12	-1,772,067,890.55	-1,772,918,633.33	-1,768,104,857.26	-1,768,002,573.20	
4871 -E-	-7,389,083.22	-7,359,210.50	-7,328,627.57	-7,326,469.62	-7,282,159.83	-6,963,961.82	
4881 -E-	37,518.97	37,518.97	37,518.97	37,518.97	37,518.97	37,502.13	
4901 -E-	997,671.34	1,366,315.57	1,566,087.17	4,232,024.29	1,040,422.11	2,522,700.52	
4901 -E-	-5,200,812.66	-5,200,812.66	-5,200,812.66	-5,200,812.66	-5,862,705.53	-6,303,601.88	
4981 -E-	148.80	148.80	148.80	148.80			

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91
4251 -B-	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 51,042,129.31 51,047,196.83 50,574,084.33 50,787,323.50 49,924,024.36 48,393,345.55

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,353,279.46	1,364,791.09	1,323,502.76	843,973.74	843,142.60	281,832.06	
4221 -E-							
4251 -E-	49,688,849.85	49,682,405.74	49,250,581.57	49,943,349.76	49,080,881.76	48,111,513.49	

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
 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	
4251 -B-	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,846,416.37 1,842,811.65 1,843,969.21 1,862,766.08 1,842,811.65 1,842,811.65

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,102,357.13	-1,102,357.13	-1,105,961.85	-1,105,961.85	-1,105,961.85	-1,105,961.85	
4251 -E-	2,948,773.50	2,945,168.78	2,949,931.06	2,968,727.93	2,948,773.50	2,948,773.50	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 308

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							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

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

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

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,170.58 4,170.58 4,170.58 4,170.58 -11,351.42 -125,880.77

021-2015-2017- -2093-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	4,170.58	4,170.58	4,170.58	4,170.58			
4251 -E-					-11,351.42	-125,880.77	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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
 7,280,208.52 7,280,208.52 7,280,208.52 7,280,208.52 7,280,208.52 7,280,208.52

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,280,208.52 7,280,208.52 7,280,208.52 7,280,208.52 7,268,283.62 7,272,589.20

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,268,283.62	7,272,589.20	

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
 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 61,151.21 61,151.21 146,072.76 61,151.21 55,124.66 55,124.66

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	61,151.21	61,151.21	146,072.76	61,151.21	55,124.66	55,124.66	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
6,862.20

Amounts should be negative

017-2021-2023- -1506-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	6,862.20						

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
36,843.21

Amounts should be negative

017-2020-2022- -1506-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	36,843.21						

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,578.31

Amounts should be negative

017-2019-2021- -1506-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	5,578.31						

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,592.24 14,592.24 14,592.24 14,592.24 14,592.24 14,592.24

017-2019-2021- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,592.24 14,592.24 14,592.24 14,592.24 14,592.24 14,592.24

017-2019-2021- -1507-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
310,594.18 310,594.18 310,594.18 310,594.18 310,594.18 310,594.18

017-2018-2020- -1508-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
310,337.01 310,337.01 310,337.01 319,001.51 311,825.01 310,337.01

017-2018-2020- -1508-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	310,337.01	310,337.01	310,337.01	319,001.51	311,825.01	310,337.01

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

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

017-2016-2018- -1508-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	190.87	190.87	190.87	190.87	190.87	190.87

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

017-2016-2018- -1508-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	190.87	190.87	190.87	190.87	190.87	190.87

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 143,266.35 143,266.35 143,266.35 143,266.35 143,266.35 143,266.35

017-2018-2022- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	143,266.35	143,266.35	143,266.35	143,266.35	143,266.35	143,266.35	143,266.35

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 135,438.05 135,438.05 135,438.05 135,438.05 135,438.05 135,438.05

017-2017-2021- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	135,438.05	135,438.05	135,438.05	135,438.05	135,438.05	135,438.05	135,438.05

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Other Procurement, Navy

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
 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23
4251 -B-	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 246,516.68 -542,416.00 -542,416.00 246,516.68 246,516.68 246,516.68

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-					788,932.68	788,932.68	
4251 -E-	246,516.68			246,516.68			
4251 -E-		-542,416.00	-542,416.00		-542,416.00	-542,416.00	

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
 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05

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

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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55
4251 -E-	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Other Procurement, Navy

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
 8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -B-	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,331,059.26 8,331,059.26 8,331,059.26 8,331,059.26 8,331,059.26 8,331,059.26

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 938,583.00 938,583.00 980,091.00 980,091.00 -2,553,678.11 -2,447,702.81

057-2020-2022- -3010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,544,159.00	1,226,763.00	3,063,376.00	1,268,271.00	1,163,558.00	1,163,558.00	
4221 -E-	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-333,479.21	-333,479.21	
4251 -E-	-317,396.00		-1,795,105.00		-3,383,756.90	-3,277,781.60	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 110,020.41 110,020.41 110,020.41 110,020.41 110,020.41 110,020.41

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	162,790.55	162,790.55	162,790.55	162,790.55	162,790.55	162,790.55	
4221 -B-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	
4251 -B-	-38,427.39	-38,427.39	-38,427.39	-38,427.39	-38,427.39	-38,427.39	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 20,807.96 20,807.96 20,807.96 20,807.96 20,807.96 2,304,451.96

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	35,150.71	35,150.71	35,150.71	35,150.71	35,150.71	35,150.71	
4221 -E-	-14,342.30	-14,342.30	-14,342.30	-14,342.30	-14,342.30	-14,342.30	
4251 -E-						2,283,643.55	
4251 -E-	-0.45	-0.45	-0.45	-0.45	-0.45		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

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

Amounts should be negative

15,263.77 15,263.77 15,263.77 15,263.77 15,263.77 15,263.77

057-2019-2021- -3021-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	15,263.77	15,263.77	15,263.77	15,263.77	15,263.77	15,263.77

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

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

Amounts should be negative

44,206.41 -5,966.20 -5,966.20 -5,966.20 -5,966.20 35,929,435.36

057-2018-2020- -3011-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-						
4251 -E-	44,206.41					35,929,435.36
4251 -E-		-5,966.20	-5,966.20	-5,966.20	-5,966.20	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 21 \ 23 (Other Procurement, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,152,413,783.93 -887,366,550.67 -867,550,892.72 -386,642,873.72 -265,493,760.62 -204,001,260.62

057-2021-2023- -3080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-1,152,413,783.93	-887,366,550.67	-867,550,892.72	-386,642,873.72	-265,493,760.62	-204,001,260.62	
4210 -E-							

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
 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	364.60	364.60	364.60	364.60	364.60	364.60	
4251 -B-	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	

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 -47,160.71

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	364.60	364.60	364.60	364.60	364.60	364.60	
4221 -E-							-151,111.26
4251 -E-	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	103,585.95	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66
4251 -B-	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,202,958.58 3,202,958.58 3,202,958.58 3,192,267.61 3,197,170.94 3,197,170.94

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,125,516.82	-2,125,516.82	-2,125,516.82	-2,126,401.13	-2,126,401.13	-2,126,401.13	-2,126,401.13
4251 -E-	5,328,475.40	5,328,475.40	5,328,475.40	5,318,668.74	5,323,572.07	5,323,572.07	5,323,572.07

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 66,814.89 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	66,814.89	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71

097-2016-2018- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	
4871 -E-	-46,249.69	-46,249.69	-46,249.69	-46,249.69	-46,249.69	-46,249.69	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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
 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83
4801 -B-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16
4901 -B-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,472,754.42 -1,382,030.69 -1,737,446.60 -1,745,124.33 -1,745,124.33 -1,564,914.11

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	604,081,569.53	604,022,082.50	603,704,436.35	603,704,363.11	603,704,363.11	603,884,572.90	603,884,572.90
4801 -E-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16
4871 -E-	-212,670.39	-62,459.52	-35,624.79	-35,624.79	-35,624.79	-35,624.36	-35,624.36
4881 -E-	7,604.60	7,604.49	7,604.49				
4901 -E-			-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,072,396.55 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,072,396.55	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21.12 258.07 52.90 57.40 216.31 258.07

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,736,336.50	2,736,615.69	2,736,410.52	2,736,415.02	2,736,573.93	2,736,615.69	
4801 -E-	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	
4871 -E-	-79.05	-79.05	-79.05	-79.05	-79.05	-79.05	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,476,692.27 -2,476,692.27 -2,476,692.27 -2,476,692.27 -2,476,692.27 -2,476,692.27

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	
4801 -B-	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	
4901 -B-	-57,656.52	-57,656.52	-57,656.52	-57,656.52	-57,656.52	-57,656.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,894,403.57 -11,822,776.06 -11,754,233.14 -11,752,620.19 -11,365,343.89 -11,191,774.72

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,743,759.71	1,750,353.91	1,757,851.56	1,813,427.20	2,142,148.50	2,409,212.02	
4801 -E-	-13,596,886.03	-13,525,132.83	-13,513,955.25	-13,516,527.87	-13,520,783.32	-13,516,970.84	
4871 -E-	-42,095.94	-42,095.94	-41,620.30	-41,620.30	-38,959.93	-24,954.88	
4881 -E-	270.65	270.65	270.65	270.65	270.65	270.65	
4901 -E-	548.04		43,220.20		51,980.21		
4901 -E-		-6,171.85		-8,169.87		-59,331.67	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -102,594.23 -102,594.23 -102,594.23 -102,594.23 -102,594.23 -102,594.23

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11
4801 -B-	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -212,633.89 -212,560.12 -212,560.12 -212,633.88 -198,993.37 -198,420.03

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	73,265,160.35	73,265,234.11	73,265,234.11	73,265,234.11	73,264,015.98	73,265,234.11	
4801 -E-	-73,382,639.70	-73,382,639.70	-73,382,639.70	-73,382,639.70	-73,384,109.26	-73,368,840.34	
4871 -E-	-95,228.30	-95,228.29	-95,228.29	-95,228.29	-93,595.67	-93,595.67	
4881 -E-	73.76	73.76	73.76				
4901 -E-					14,695.58		
4901 -E-							-1,218.13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 -100,168.14 -100,168.14 -100,168.14 -100,168.14 -100,168.14 -100,168.14

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	
4801 -B-	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -275,101.38 -275,101.38 -248,698.96 -242,698.96 -249,230.52 -249,230.52

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	79,560,345.64	79,560,345.64	79,560,345.64	79,560,345.64	79,554,060.33	79,554,060.33	
4801 -E-	-79,667,661.68	-79,667,661.68	-79,656,353.94	-79,656,353.94	-79,656,600.19	-79,656,600.19	
4871 -E-	-167,785.34	-167,785.34	-152,690.66	-146,690.66	-146,690.66	-146,690.66	

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 376,487.30 376,487.30 376,487.30 376,487.30 376,487.30 376,487.30

021- - -X-2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	376,487.30	376,487.30	376,487.30	556,841.68	556,841.68	556,841.68	
4251 -B-				-180,354.38	-180,354.38	-180,354.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 609,907.95 609,444.36 609,444.36 609,444.36 459,476.30 459,476.30

021- - -X-2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	609,907.95	609,444.36	609,444.36	609,444.36	566,172.46	567,296.43	
4251 -E-					-106,696.16	-107,820.13	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 396,647.18 194,631.69 459,876.59 550,715.61 910,396.35 1,228,962.02

017-2021-2023- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	41,335.74		455,883.93	528,592.34	906,570.92	1,216,967.37	
4221 -E-		-169,846.99					
4251 -E-	355,311.44	364,478.68	3,992.66	22,123.27	3,825.43	11,994.65	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 106,745.26 106,745.26 106,745.26 106,745.26 106,745.26 106,745.26

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,099.72	-3,099.72	-3,099.72	-3,099.72	-3,099.72	-3,099.72	
4251 -B-	109,844.98	109,844.98	109,844.98	109,844.98	109,844.98	109,844.98	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 341,137.82 341,137.82 341,137.82 357,137.82 183,290.31 199,290.31

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,585.71	1,585.71	1,585.71		89,946.30	89,946.30	
4221 -E-				-14,696.34			
4251 -E-	339,552.11	339,552.11	339,552.11	371,834.16	93,344.01	109,344.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37

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 2,446,915.37 2,446,915.37

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37

TAFS: 17-1319 19 \ 20 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,003,900.30 6,240,336.65 4,802,150.47 1,965,555.38 -755,411.04 -3,909,999.49

017-2019-2020- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-27,619,774.37	-29,640,622.54	-30,801,252.20	-32,251,072.95	-35,008,583.24	-37,782,204.62	
4251 -E-	35,623,674.67	35,880,959.19	35,603,402.67	34,216,628.33	34,253,172.20	33,872,205.13	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	
4251 -B-	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 138,914,724.38 138,864,945.18 137,311,380.92 136,940,874.72 134,151,535.36 132,562,391.03

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-11,074,396.09	-12,308,142.37	-13,849,612.47	-13,906,745.01	-16,683,468.07	-17,193,694.67	
4251 -E-	149,989,120.47	151,173,087.55	151,160,993.39	150,847,619.73	150,835,003.43	149,756,085.70	

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
 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	
4251 -B-	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,818,225.88 11,593,211.26 11,590,011.26 11,093,720.41 11,061,492.95 10,635,053.28

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,071,718.82	-3,267,969.04	-3,270,669.04	-3,314,002.27	-3,319,260.66	-3,318,414.66	
4251 -E-	14,889,944.70	14,861,180.30	14,860,680.30	14,407,722.68	14,380,753.61	13,953,467.94	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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
 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50
4251 -B-	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,256,051.21 3,515,947.27 3,301,265.61 3,895,128.10 3,894,762.22 3,869,483.92

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,845,044.81	-2,860,748.75	-3,074,983.11	-2,464,708.32	-2,466,507.96	-2,466,512.76	-2,466,512.76
4251 -E-	6,101,096.02	6,376,696.02	6,376,248.72	6,359,836.42	6,361,270.18	6,335,996.68	6,335,996.68

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59

017-2015-2016- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43
4251 -B-	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,075,367.71 1,847,218.71 1,794,613.73 1,231,496.01 1,766,352.65 1,760,243.92

017-2015-2016- -1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2,671,322.23	-2,896,322.23	-2,947,839.82	-3,496,289.04	-2,965,196.77	-2,970,662.20	-2,970,662.20
4251 -E-	4,746,689.94	4,743,540.94	4,742,453.55	4,727,785.05	4,731,549.42	4,730,906.12	4,730,906.12

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,691.22 10,691.22 10,691.22 10,691.22 10,691.22 12,027.58

017- -X-1319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	10,691.22	10,691.22	10,691.22	10,691.22	10,691.22	12,027.58	

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

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,663.73 -6,197.08 20,787.78 37,354.04 -414,386.64 83,561.80

057-2019-2021- -3600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	192,770.65	254,631.66	254,631.66	254,631.66	254,631.66	254,631.66	
4801 -E-		-60,394.35	-61,061.01	-61,061.01	-56,473.51	-61,061.01	
4871 -E-	-188,611.42	-184,611.43	-156,959.91	-110,242.78	-96,847.53	-66,285.02	
4901 -E-	175,416.06	166,582.72	166,582.72	136,431.85		138,681.85	
4901 -E-	-191,239.02	-182,405.68	-182,405.68	-182,405.68	-515,697.26	-182,405.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -14,692.50

097-2020-2022- -0400-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-14,692.50						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,141.35 17,836.51 51,497.79 73,696.79 103,477.59 115,312.92

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Research, Development, Test, and Evaluation

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

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

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

097-2018-2020- -0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,191.36 499.91 499.91 499.91 -7,191.36 -14,882.63

097-2018-2020- -0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-		499.91	499.91	499.91		
4801 -E-	-7,191.36				-7,191.36	-14,882.63

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

097-2018-2020- -0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,191.36 2,810.57 2,810.57 2,810.57 2,810.57 7,191.36

097-2018-2020- -0400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	7,191.36	2,810.57	2,810.57	2,810.57	2,810.57	7,191.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 -85,651.44 -85,651.44 -85,651.44 -85,651.44 -85,651.44 -85,651.44

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -85,651.44 -85,651.44 -85,651.44 -85,651.44 -85,651.44 -85,651.44

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44	-85,651.44

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 83,647.63 83,647.63 83,647.63 83,647.63 83,647.63 83,647.63

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 83,647.63 83,647.63 83,647.63 83,647.63 83,647.63 83,647.63

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63	83,647.63

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 -214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18

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

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

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-8,574.07

097- -X-0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-8,574.07						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
738,881.83 738,881.83 738,881.83 738,881.83 738,881.83 738,881.83

097- -X-0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	738,881.83	738,881.83	738,881.83	738,881.83	738,881.83	738,881.83	738,881.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
730,307.76 730,283.78 943,589.46 943,589.46 721,685.73 721,685.73

097- -X-0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	730,307.76	730,283.78	943,589.46	943,589.46	721,685.73	721,685.73	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
317,954.58 317,954.58 317,954.58 317,954.58 317,954.58 317,954.58

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
317,954.58 317,954.58 317,954.58 317,954.58 317,954.58 317,954.58

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -158,329.93 389,234.61 1,287,141.16 2,642,910.70 3,096,194.56 4,737,398.14

097-2017-2019- -0402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,755,959.65	3,151,126.86	4,049,033.41	5,399,757.70	6,716,638.15	7,591,893.70	
4801 -E-	-2,909,244.33	-2,941,996.54	-3,527,522.15	-3,742,214.05	-3,620,443.59	-3,538,389.51	
4901 -E-		180,104.29	765,629.90	985,367.05		683,893.95	
4901 -E-	-5,045.25						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 18,726.09 18,726.09 18,726.09 18,726.09 18,726.09 18,726.09

097-2020-2021- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 106.04

097-2020-2021- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	106.04						

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
 7,193.85 7,193.85 7,193.85 7,193.85 7,193.85 7,193.85

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 635.95 635.95 635.95 635.95 635.95 635.95

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	635.95	635.95	635.95	635.95	635.95	635.95	635.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

097-2018-2019- -0460-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
2,451.62 2,451.62 2,451.62 2,451.62 22,227.56 22,227.56

097-2018-2019- -0460-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	2,451.62	2,451.62	2,451.62	2,451.62	22,227.56	22,227.56

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

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

097-2017-2018- -0460-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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

097-2017-2018- -0460-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 240,000.00 240,000.00 80,000.00 80,000.00 400,000.00 400,000.00

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	240,000.00	240,000.00	80,000.00	80,000.00	400,000.00	400,000.00	400,000.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70
4251 -B-	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,179,171.24 30,179,171.24 30,179,171.23 29,924,289.20 29,894,242.22 29,518,842.51

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,417,279.50	1,383,854.44	1,383,024.68	1,380,869.98	994,036.09	821,328.44	
4221 -E-							
4251 -E-	28,761,891.74	28,795,316.80	28,796,146.55	28,543,419.22	28,900,206.13	28,697,514.07	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,213,216.22 -1,639,051.12 14,347,218.82 4,881,691.01 5,182,547.29 4,528,484.29

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	9,221,572.41	10,284,121.69	26,199,688.52	12,104,874.03	13,179,624.45	12,678,667.97	
4801 -E-	-9,421,982.30	-9,421,982.30	-9,421,982.30	-9,421,982.30	-9,421,982.30	-9,421,982.30	
4871 -E-	-7,141,983.50	-3,570,938.16	-3,523,110.30	-364,582.46	-281,963.91	-267,460.42	
4901 -E-	3,875,533.65	3,816,104.13	3,838,979.38	5,309,738.22	4,453,225.53	4,285,615.52	
4901 -E-	-2,746,356.48	-2,746,356.48	-2,746,356.48	-2,746,356.48	-2,746,356.48	-2,746,356.48	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-651,621.40	-651,621.40	-651,621.40	-651,621.40	-651,621.40	-651,621.40	
4251 -B-	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,907,895.97 6,906,425.13 6,836,698.25 6,802,392.10 6,589,462.64 6,589,462.64

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-154,026.07	-162,659.97	-164,130.81	-261,266.32	-268,163.84	-481,093.30	
4251 -E-	7,061,922.04	7,069,085.10	7,000,829.06	7,063,658.42	6,857,626.48	7,070,555.94	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 20 \ 24 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,669,067.42 14,493,706.36 -5,724,273.78 -5,790,613.90 -5,779,636.76 -5,863,415.86

017-2020-2024- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,551,079.03	-3,955,250.20	-5,724,273.78	-5,786,637.26	-5,776,160.71	-5,863,415.86	
4251 -E-	22,220,146.45	18,448,956.56					
4251 -E-				-3,976.64	-3,476.05		

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
 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	
4251 -B-	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 49,240,954.70 49,317,235.81 37,533,156.40 -2,512,439.76 -2,896,183.44 -3,044,716.68

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	49,312,679.72	49,355,459.83	37,431,820.65	3,161,769.43			
4221 -E-					-2,589,391.42	-2,869,979.62	
4251 -E-			101,335.75				
4251 -E-	-71,725.02	-38,224.02		-5,674,209.19	-306,792.02	-174,737.06	

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
 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	
4251 -B-	-915,116.42	-915,116.42	-915,116.42	-915,116.42	-915,116.42	-915,116.42	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

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
 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -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-	-289,172.00	-289,172.00	-289,172.00	-289,172.00	-289,172.00	-289,172.00	-289,172.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	-289,054.15	-289,054.15	-289,054.15	-289,054.15	-289,172.00	-289,172.00	-289,172.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97

057-2012-2016- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52
4901 -B-	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,041,370.40 -4,985,099.38 -4,128,359.08 -4,082,615.15 -4,296,768.01 -4,296,198.18

057-2012-2016- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,997,734.16	-4,564,945.42	-4,357,451.87	-4,387,433.46	-4,480,161.72	-4,478,486.01	-4,478,486.01
4871 -E-	-655,247.99	-655,247.99					
4901 -E-	611,611.75	235,094.03	229,092.79	304,818.31	183,393.71	182,287.83	182,287.83

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

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
 933,298.26 933,298.26 933,298.26 933,298.26 933,298.26

097-2018-2022- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	933,298.26	933,298.26	933,298.26	933,298.26	933,298.26		

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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
 0.08 0.08 0.08 0.08 0.08

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

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

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

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21
4801 -B-	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21
4901 -B-	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05
4901 -B-	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,333,453.01 -6,254,533.64 -6,256,481.85 -6,197,265.21 -6,252,203.99 -6,246,963.76

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	227,270,264.59	227,270,896.69	227,270,896.69	227,270,896.69	227,270,896.69	227,271,423.21	
4801 -E-	-234,514,285.37	-234,335,240.93	-234,316,726.90	-234,317,726.90	-234,366,322.89	-234,363,430.18	
4871 -E-	-30,127.76	-30,127.76	-30,127.76	-30,127.76	-30,127.76	-30,127.76	
4881 -E-	438,624.81	384,759.81	370,803.03	370,803.03	370,803.03	370,803.03	
4901 -E-	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	509,860.90	
4901 -E-	-896,375.68	-943,267.85	-949,773.31	-889,556.67	-895,899.46	-5,492.96	

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00

057-2014-2018- -3830-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00

057-2014-2018- -3830-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73

021-2015-2019- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58
4801 -B-	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38
4901 -B-	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73

021-2015-2019- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58
4801 -B-	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38
4901 -B-	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50
4901 -B-	14,832.16	14,832.16	14,832.16	14,832.16	14,832.16	14,832.16	14,832.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,480,455.56 -2,497,367.56 -2,490,903.53 -2,505,706.82 -2,507,608.34 -2,507,608.34

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,606,988.10	-2,603,013.46	-2,595,369.04	-2,592,882.66	-2,573,612.39	-2,547,819.39	-2,547,819.39
4881 -E-	116,466.99	98,362.90	98,362.90	83,559.61	37,378.89	37,378.89	37,378.89
4901 -E-	10,065.55	7,283.00	6,102.61	3,616.23	28,625.16	2,832.16	2,832.16

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -287,051.91 253,759.30 1,167,029.24 2,661,839.65 3,858,950.10 11,015,492.94

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	18,866,247.69	20,009,645.31	20,459,863.53	22,339,314.63	23,654,746.73	31,583,122.67	
4871 -E-	-9,866,538.28	-9,866,538.28	-9,862,617.92	-9,862,617.92	-9,861,150.92	-9,848,018.70	
4881 -E-	2,172,032.43	2,138,360.59	2,137,671.61	1,983,185.71	1,820,298.09	483,941.51	
4901 -E-	826,068.81	179,831.14	534,364.71	282,849.76	2,377.45	358,910.38	
4901 -E-	-12,152,659.30	-12,075,336.20	-11,970,049.43	-11,948,689.27	-11,756,095.80	-11,561,237.47	
4971 -E-	-132,203.26	-132,203.26	-132,203.26	-132,203.26	-1,225.45	-1,225.45	

Acct: Military Construction, Air Force Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -89,893.83 -89,893.83 -89,893.83 -89,893.83 -89,893.83 -89,893.83

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -B-	-263,301.00	-263,301.00	-263,301.00	-263,301.00	-263,301.00	-263,301.00	
4901 -B-	169,089.15	169,089.15	169,089.15	169,089.15	169,089.15	169,089.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -245,635.49 -245,635.49 -215,992.81 -208,726.45 -206,393.73 -151,371.06

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -E-	-343,878.91	-338,590.27	-308,436.38	-306,015.18	-293,163.51	-288,051.04	
4871 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
4901 -E-	184,659.30	179,237.72	178,859.47	119,084.87	103,904.69	177,382.44	
4971 -E-	-90,733.89	-90,600.95	-90,733.91	-26,114.15	-21,452.92	-45,020.47	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,185,670.72 8,185,670.72 7,172,542.12 7,172,542.12 265,121.06 265,121.06

097- - -X-0516-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	8,185,670.72	8,185,670.72	7,172,542.12	7,172,542.12	265,121.06	265,121.06	

Acct: Foreign Currency Fluctuations, Construction

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

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

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-			261.84	261.84	261.84	261.84	
4801 -B-	-1,205.49	-1,205.49	-1,467.33	-1,467.33	-1,467.33	-1,467.33	

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

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			261.84	261.84	261.84	261.84	
4801 -E-	-1,205.49	-1,205.49	-1,467.33	-1,467.33	-1,467.33	-1,467.33	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -443,199.54 -193,098.07 -104,191.50 395,589.29 2,036,889.18 2,288,229.16

021-2016-2020- -0720-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,109,065.33	1,343,242.21	1,391,594.78	2,034,801.17	3,764,383.47	4,032,237.00	
4801 -E-	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4871 -E-							-0.95
4881 -E-	5.80	5.80	5.80	5.80	5.80	5.80	5.80
4901 -E-	1,020,879.21	1,020,879.21	1,019,636.01	1,022,066.30	1,020,797.60	1,019,516.00	
4901 -E-	-1,696,034.51	-1,680,109.92	-1,638,312.72	-1,784,168.61	-1,871,182.32	-1,886,413.32	

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 400.94 4.79 41.82

021-2021-2022- -0725-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	400.94	4.79	41.82				

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 193,306.51 193,306.51 193,306.51 193,306.51 193,306.51 193,306.51

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 193,306.51 193,306.51 193,306.51 193,306.51 192,336.91 192,917.89

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	193,306.51	193,306.51	193,306.51	193,306.51	192,336.91	192,917.89	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -469,866.78 1,028,977.31 479,617.70 2,918,867.22 3,789,494.69 3,789,494.69

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	438,000.00	842,699.98	1,349,770.43	2,868,000.46	3,878,243.95	4,679,611.98	
4801 -E-	-521,205.45	-411,241.61					
4871 -E-	-95,617.39	-77,796.39	-77,796.39	-77,796.39			
4881 -E-	629,299.56	629,299.56	8,536.95	8,536.95			
4901 -E-		918,312.06	89,224.00	1,010,243.49	801,368.03		
4901 -E-	-940,198.16	-890,117.29	-890,117.29	-890,117.29	-890,117.29	-890,117.29	
4981 -E-	19,854.66	17,821.00					

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	
4901 -B-	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,796,256.05 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	
4871 -E-	-41,067.92						
4901 -E-	-11,261,321.72	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 308

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55
4801 -B-	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84
4901 -B-	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,493,125.50 -7,481,830.50 -7,481,830.50 -7,481,830.50 -7,473,241.95 -7,473,241.95

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					8,588.55	8,588.55	
4801 -E-	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84
4871 -E-	-16,644.00	-2,447.00	-2,447.00	-2,447.00	-2,447.00	-2,447.00	-2,447.00
4881 -E-	792,750.00	792,650.00	792,650.00	792,650.00	792,650.00	792,650.00	792,650.00
4901 -E-	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66
4971 -E-	-8,218.00						
4981 -E-	230,109.00	219,089.00	219,089.00	219,089.00	219,089.00	219,089.00	219,089.00

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,011.63 11,011.63 11,011.63 11,011.63 11,011.63 11,011.63

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Family Housing

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

TAFS: 17-0735 \ 19 (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
 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36

017-2019-2019- -0735-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36

017-2019-2019- -0735-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
51.78 51.78 51.78 -3,948.75 -3,948.75 -2,420.29

057-2020-2020- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-				-596.28	-4,000.53	-4,000.53	
4251 -E-	51.78	51.78	51.78		51.78	1,580.24	
4251 -E-				-3,352.47			

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
199.46 199.46 199.46 199.46 199.46 199.46

057-2019-2019- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	199.46	199.46	199.46	199.46	199.46	199.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
530.18 530.18 530.18 530.18 524.18 199.46

057-2019-2019- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	530.18	530.18	530.18	530.18	524.18	199.46	

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
540.62 540.62 540.62 540.62 540.62 540.62

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	540.62	540.62	540.62	540.62	540.62	540.62	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
540.62 540.62 540.62 540.62 540.62 540.62

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	540.62	540.62	540.62	540.62	540.62	540.62	

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Mar

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 21 (Family Housing Operation and Maintenance, Defense-Wide)

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

1,951.11 1,951.11 1,900.76 722.34 1,294.50 572.16

097-2021-2021- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	1,951.11	1,951.11	1,900.76	722.34	1,294.50	572.16

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

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

41,688.87 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

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

41,688.87 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

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

199.41 199.41 199.41 199.41 199.41 199.41

097-2019-2019- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	199.41	199.41	199.41	199.41	199.41	199.41

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

199.41 199.41 199.41 199.41 199.41 199.41

097-2019-2019- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	199.41	199.41	199.41	199.41	199.41	199.41

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

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

240.00 240.00 240.00 240.00 240.00 240.00

097-2018-2018- -0765-000

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

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

240.00 240.00 240.00 240.00 240.00 240.00

097-2018-2018- -0765-000

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

TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)

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

-1,161,646.62 -1,161,646.62 -1,161,646.62 -1,161,646.62 -1,161,646.62 -1,161,646.62

097-2016-2016- -0765-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62

Acct: Homeowners Assistance Fund

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

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

-10.00 -10.00 -10.00 -10.00 -10.00 -10.00

097- - -X-4091-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00

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

-10.00 -10.00 -10.00 -10.00 -10.00 -10.00

097- - -X-4091-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **308**

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -68,201.71 -68,201.71 -68,201.71 -68,201.71 284,907.53 284,907.53

097- - -X-3999-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					284,907.53	284,907.53	
4801 -E-			-68,201.71	-68,201.71			
4871 -E-	-68,201.71	-68,201.71					

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 20 \ 21 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -22,226,839.09 -22,226,839.09 -22,000,430.00 -21,873,493.00 -21,873,493.00 -21,821,404.00

091-2020-2021- -0251-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-22,226,839.09	-22,226,839.09	-22,000,430.00	-21,873,493.00	-21,873,493.00	-21,821,404.00	

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -15,917.50

091- -X-0203-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-15,917.50						

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,292.53 -1,292.53 -1,292.53

091- -X-0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-1,292.53	-1,292.53	-1,292.53				

Bureau: Office of Postsecondary Education

Acct: Higher Education

TAFS: 91-0201 20 \ 21 (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -0.46 -37,048.46 -37,048.46 -37,048.46 -37,048.46 -37,048.46

091-2020-2021- -0201-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-0.46	-37,048.46	-37,048.46	-37,048.46	-37,048.46	-37,048.46	

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66

091- -X-0240-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -E-	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,889,045.37 -1,460,763.64 953,180.74 1,918,332.73 8,239,532.95 9,779,253.14

091-2020-2021- -0202-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-1,889,045.37	-1,460,763.64					
4310 -E-			953,180.74	1,918,332.73	8,239,532.95	9,779,253.14	

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -3,238.40 -3,238.40 -3,238.40 -3,238.40 -3,238.40 -3,238.40

091-2020-2021- -0202-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-3,238.40	-3,238.40	-3,238.40	-3,238.40	-3,238.40	-3,238.40	

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,602,949.03 -1,438,902.54 -1,234,579.36 -1,040,650.31 -849,433.71 -724,569.54

091- -X-0230-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-1,602,949.03	-1,438,902.54	-1,234,579.36	-1,040,650.31	-849,433.71	-724,569.54	

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Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 20 \ 21 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,704,034.17 -577,454.80 -59,261.00 -128,897.12 -128,895.28 -128,118.52

091-2020-2021- -1100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-1,704,034.17	-577,454.80	-59,261.00	-128,897.12	-128,895.28	-128,118.52	

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-8258 \ X (Contributions)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -341.30 -341.30

091 - - X-8258-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-341.30	-341.30					

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Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- -X-0249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

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Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -9,457.54

089- -X-0224-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,457.54 -9,532.54 -9,532.54 -9,457.54 -9,457.54 -9,457.54

089- -X-0224-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4871 -E-		-75.00	-75.00				
4901 -E-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,521.36 87,031.23 87,031.23 -1,461.56 -1,958.80 -1,958.80

089- -X-0224-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-178,603.56	-136,550.72	-136,550.72	-136,317.80	-136,815.04	-136,815.04	
4251 -E-	265,124.92	223,581.95	223,581.95	134,856.24	134,856.24	134,856.24	

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1.17	1.17	1.17	1.17	1.17	1.17	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 16

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

Amounts should be positive

-44,216.31 -44,216.31 -44,216.31 -44,216.31

075- -X-4442-000	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-44,216.31	-44,216.31	-44,216.31	-44,216.31			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- -X-4304-000	<u>Cohort: 98</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- -X-4304-000	<u>Cohort: 96</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- -X-4304-000	<u>Cohort: 94</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72

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

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04

075- -X-0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88
4901 -E-	155,177.67	155,177.67	155,177.67	155,177.67	155,177.67	155,177.67	155,177.67
4981 -E-	313.17	313.17	313.17	313.17	313.17	313.17	313.17

TAFS: 75-0807 \ 16 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,689.76 202,125.99 302,823.20 356,835.39 366,194.60 371,748.88

075-2016-2016- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	921,408.74	841,724.64	730,744.71	738,245.35	728,073.87	695,968.57	
4871 -E-	-954,815.51	-736,999.76	-636,302.55	-605,456.88	-599,430.17	-593,875.89	
4881 -E-	17,715.99	17,715.99	17,715.99				
4901 -E-	1.02	79,685.12	190,665.05	224,046.92	237,550.90	269,656.20	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

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
 -475,540.47 -475,540.47 -475,540.47 -475,540.47 -475,540.47 -475,540.47

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02
4901 -B-	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -512,913.51 -487,655.79 -484,187.41 -484,187.41 -482,214.34 -475,588.26

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	9,349.01	9,349.01					
4801 -E-	-499,396.40	-495,537.40	-487,969.61	-482,382.83	-482,472.84	-482,716.01	-482,716.01
4871 -E-	-28,018.88	-12,110.16	-8,641.78	-8,641.78	-6,668.71	-42.63	-42.63
4901 -E-	5,152.76	10,642.76	12,423.98	9,349.01	9,349.01	9,349.01	9,349.01
4901 -E-				-2,511.81	-2,421.80	-2,178.63	-2,178.63

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

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
 -103,070.79 -103,070.79 -103,070.79 -103,070.79 -103,070.79 -103,070.79

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -124,806.40 -124,806.40 -124,806.40 -124,806.40 -106,016.09 -106,016.09

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	22,845.62	22,845.62	22,845.62	22,845.62	22,845.62	22,845.62	22,845.62
4801 -E-							
4871 -E-	-156,288.01	-156,288.01	-156,288.01	-156,288.01	-137,497.70	-137,497.70	-137,497.70
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

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

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

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

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

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
 -198,140.38 -128,970.11 -71,880.11 -47,920.55 -18,470.75 -18,470.75

075- -X-0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-198,140.38	-128,970.11	-71,880.11	-47,920.55	-18,470.75	-18,470.75	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -70,613.75 -70,613.75 -70,613.75 -70,613.75 -70,613.75 -70,613.75

075- -X-0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	
4901 -B-	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -128,390.95 -95,789.33 -71,300.95 -71,300.95 -70,613.75 -71,300.95

075- -X-0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-154,657.31	-122,055.69	-97,567.31	-97,567.31	-96,880.11	-97,567.31	
4901 -E-	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	26,266.36	

TAFS: 75-0849 \ X (National Cancer Institute)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -765,109.47 -17,250.00 -17,250.00 -16,500.00 -374,502.80 -374,502.80

075- -X-0849-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-765,109.47	-17,250.00	-17,250.00	-16,500.00	-374,502.80	-374,502.80	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 16 (National Cancer Institute)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 129,532.62 129,532.62 84,029.30 -741,968.93 -741,970.70 -1,014,470.70

075-2016-2016- -0849-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-675,138.63	-675,138.63	-675,138.63	-675,138.63	-675,138.63	-675,138.63	
4251 -E-	804,671.25	804,671.25	759,167.93				
4251 -E-				-66,830.30	-66,832.07	-339,332.07	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-252.33	-252.33	-252.33	-252.33	-252.33	-252.33	
4251 -B-	175,297.01	175,297.01	175,297.01	175,297.01	175,297.01	175,297.01	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,802.04 39,402.97 60,124.40 60,124.40 124,956.96 146,893.53

075-2016-2016- -0875-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	404,397.89	397,565.97	397,538.27	415,785.14	424,924.55	94,337.34	
4871 -E-	-433,931.83	-387,726.82	-367,005.39	-367,005.39	-312,186.90	-312,141.90	
4901 -E-	22,731.90	29,563.82	29,591.52	11,344.65	12,219.31	364,698.09	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	206.00	206.00	206.00	206.00	206.00	206.00	
4251 -B-	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-		206.00	206.00	206.00	206.00	206.00	
4221 -E-	-13,868.56						
4251 -E-	255,151.34	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -104,496.21 -93,629.88 -93,315.60 -91,797.60

075- - -X-0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-104,496.21	-93,629.88	-93,315.60	-91,797.60			

TAFS: 75-0886 19 \ 20 (National Institute of Neurological Disorders and Stroke)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -190,460.34 -1,573,788.00

075-2019-2020- -0886-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-234,718.40	-44,258.06	-44,258.06	-44,116.19	-43,998.89	-43,998.89	
4871 -E-	-5,930,571.13	-5,930,571.13	-3,655,994.00				
4881 -E-	5,930,571.13	5,930,571.13	2,082,206.00				
4901 -E-	44,258.06	44,258.06	44,258.06	44,116.19	43,998.89	43,998.89	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,403,511.48 -58,400.20 -12,759.63 114,347.65 278,841.95 3,524,257.93

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,600,987.02	3,516,083.34	3,531,671.59	3,354,063.04	3,124,565.13	1,729,734.94	
4871 -E-	-5,325,090.68	-4,082,421.50	-4,048,907.58	-3,938,140.90	-3,895,113.12	-615,535.49	
4881 -E-	14,865.49	14,865.49	14,865.49	14,865.49	14,367.98	14,032.60	
4901 -E-	305,702.48	493,072.47	489,610.87	683,560.02	1,035,021.96	2,396,025.88	
4981 -E-	24.21						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	
4251 -B-	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	

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

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	
4251 -E-	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	

TAFS: 75-0890 \ 15 (National Institute on Deafness and Other Communication Disorders)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,788.62

075-2015-2015- -0890-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	11,212.23	11,212.23	7,756.26	11,212.23	11,212.23	11,212.23	
4871 -E-	-26,000.85	-11,212.23	-11,212.23	-11,212.23	-11,212.23	-11,212.23	
4901 -E-			3,455.97				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,323,091.28 -4,323,091.28 -4,323,091.28 -4,323,091.28 -4,323,091.28 -4,323,091.28

075- -X-0893-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-4,323,091.28	-4,323,091.28	-4,323,091.28	-4,323,091.28	-4,323,091.28	-4,323,091.28	-4,323,091.28

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14

075-2016-2016- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19
4801 -B-	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60
4901 -B-	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,076,021.24 -1,743,828.75 -1,709,807.57 -1,643,390.33 -1,431,726.67 -1,188,920.88

075-2016-2016- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	197,717.19	197,717.19	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19
4801 -E-	-1,605,782.95	-1,602,442.82	-1,608,223.66	-1,844,018.62	-2,100,863.28	-2,072,008.58	-2,072,008.58
4871 -E-	-708,299.15	-378,701.87	-373,060.00	-325,800.08	-107,123.54	-107,043.55	-107,043.55
4881 -E-	40,589.70	40,589.70	40,589.70	40,589.70	40,536.41	40,483.12	40,483.12
4901 -E-	0.04	0.04	34,369.20	289,321.48	539,206.55	753,130.94	753,130.94
4901 -E-	-246.07	-990.99					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -304,506.43 -304,506.43 -304,506.43 -304,506.43 -304,506.43 -304,506.43

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	
4801 -B-	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08	
4901 -B-	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -526,787.32 -370,323.79 -333,205.85 -310,705.88 -274,149.73 -291,209.58

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	
4801 -E-	-475,408.32	-466,253.31	-391,506.21	-292,284.83	-250,841.35	-327,053.30	
4871 -E-	-211,692.71	-111,193.91	-111,193.91	-111,193.87	-110,074.19	-110,074.19	
4901 -E-	159,266.05	206,075.77	168,446.61	91,725.16	85,718.15	144,870.25	

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
 -965,011.26 -965,011.26 -965,011.26 -965,011.26 -965,011.26 -965,011.26

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70	
4901 -B-	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,187,153.88 -1,181,637.27 -1,162,902.66 -1,153,365.77 -1,123,727.07 -1,122,502.07

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-987,724.13	-987,724.13	-987,751.83	-974,388.98	-980,950.38	-987,759.18	
4871 -E-	-219,148.62	-213,632.01	-194,897.40	-185,360.51	-157,490.81	-157,490.81	
4901 -E-	19,718.87	19,718.87	19,746.57	6,383.72	14,714.12	22,747.92	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -683,876.67 303,673.01 436,498.90 576,326.47 717,073.39 832,977.21

075-2017-2017- -0897-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		185,419.29	284,034.26				
4801 -E-	-615,527.75			-312,751.27	-837,787.62	-2,502,081.29	
4871 -E-	-284,227.24	-43,514.36	-37,757.57	-37,757.57	-37,742.69	-37,742.69	
4881 -E-	919.94	856.64					
4901 -E-	214,958.38	160,911.44	190,222.21	926,835.31	1,592,603.70	3,372,801.19	

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94

075-2016-2016- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94

075-2016-2016- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

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
 -7,892.93 -7,892.93 -7,892.93 -7,892.93 -7,892.93 -7,892.93

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93

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

Acct: Program Management

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 200,667.76 200,667.76 200,667.76 200,667.76 200,667.76 200,667.76

075- -X-0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -B-	200,667.76	200,667.76	200,667.76	200,667.76	200,667.76	200,667.76	200,667.76

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 430,307.44 430,307.44 430,307.44 430,307.44 430,307.44 430,307.44

075-2015-2022- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -B-	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 13

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-10,479.60

Amounts should be positive

075- - -X-4418-000	<u>Cohort: 13</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-							
4070 -E-	-10,479.60						

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-197,279.46

Amounts should be positive

075- - -X-4418-000	<u>Cohort: 12</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-							
4070 -E-	-197,279.46						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 15

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-358.20

Amounts should be positive

075- -X-4482-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-							
4070 -E-	-358.20						

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

Cohort: 14

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-11,755.89

Amounts should be positive

075- -X-4482-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-							
4070 -E-	-11,755.89						

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

Cohort: 13

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-5,387.40

Amounts should be positive

075- -X-4482-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-5,387.40						

Bureau: Administration for Children and Families

Acct: Payments to States for Child Support Enforcement and Family Supp

TAFS: 75-1501 \ X (Payments to States for Child Support Enforcement and Family Supp)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-1,712,867.10 -1,712,867.10 -1,712,867.10 -1,712,867.10

Amounts should be positive

075- -X-1501-000		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4210 -E-	-1,712,867.10	-1,712,867.10	-1,712,867.10	-1,712,867.10	-1,712,867.10	-1,712,867.10	-1,712,867.10

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 18 \ 21 (Children and Families Services Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -2,614.00 -2,614.00 -2,614.00 -2,614.00 -2,614.00 -2,614.00

075-2018-2021- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-2,614.00	-2,614.00	-2,614.00	-2,614.00	-2,614.00	-2,614.00	-2,614.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
4221 -B-	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	50.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
4221 -E-	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30
4251 -E-	50.18	50.18	50.18	50.18	50.18	50.18	50.18

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.34	0.34	0.34	0.34	0.34	0.34	0.34

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 57

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-2,241.63 -2,241.63 -2,241.63 -2,241.63

075- -X-4552-001							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-2,241.63	-2,241.63	-2,241.63	-2,241.63			

Acct: Miscellaneous Trust Funds

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

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

3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

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

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive
 -15,927.40 -15,927.40 -15,927.40 -15,927.40 -34,419.11 -34,419.11

070 - -X-8244-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-15,927.40	-15,927.40	-15,927.40	-15,927.40	-34,419.11	-34,419.11	

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,147.03 346,126.30 346,126.30 346,126.30 346,126.30 346,126.30

070 - -X-0503-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	344,746.29	344,746.30	344,746.30	344,746.30	344,746.30	344,746.30	
4871 -E-	-355,273.32						
4901 -E-	1,380.02	1,380.01	1,380.01	1,380.01	1,380.01	1,380.01	
4971 -E-	-0.02	-0.01	-0.01	-0.01	-0.01	-0.01	

Bureau: United States Coast Guard

Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,681,950.72 -3,681,950.72 -3,681,950.72 -3,681,950.72 -3,681,950.72 -3,681,950.72

070-2019-2021- -0610-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	
4801 -B-	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	
4901 -B-	52,281.42	52,281.42	52,281.42	52,281.42	52,281.42	52,281.42	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90

Bureau: Federal Emergency Management Agency

Acct: National Flood Insurance Fund

TAFS: 70-4236 \ X (National Flood Insurance Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -25,262,928.04 9,072,185.28 12,760,973.51 18,337,825.53 38,924,401.99 40,665,005.61

070 - -X-4236-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-25,262,928.04	-1,190,618.23					
4310 -E-		10,262,803.51	12,760,973.51	18,337,825.53	38,924,401.99	40,665,005.61	

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -369,450.09 -88,486.29 -88,486.29 -88,486.29

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 13

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -122,757.93 29,796.22 29,796.22 29,796.22

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 15 \ 16 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,863.53 21,863.53 21,863.53 21,863.53 21,863.53 21,863.53

070-2015-2016- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 193,270.85 193,270.85 193,270.85 193,270.85 193,270.85 193,270.85

070-2018-2018- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39	
4251 -B-	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 285,406.97 283,587.25 220,637.67 218,219.34 217,941.84 207,417.84

070-2018-2018- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	285,406.97	285,406.97	221,798.89	221,798.89	221,798.89	221,798.89	
4221 -E-		-1,819.72					
4251 -E-			-1,161.22	-3,579.55	-3,857.05	-14,381.05	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 14

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,951.16 8,951.16 8,951.16 8,951.16 8,951.16 8,951.16

070-2017-2017- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4251 -B-	-48.84	-48.84	-48.84	-48.84	-48.84	-48.84	-48.84

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

070-2017-2017- -0509-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4251 -E-							

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,733.00 -19,081.46 -283,581.46 -390,581.46 -390,581.46 -390,581.46

070-2020-2020- -0510-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	57,531.00	38,533.00					
4221 -E-			-14,081.46	-283,581.46	-390,581.46	-390,581.46	
4251 -E-	-28,798.00	-57,614.46	-269,500.00	-107,000.00			

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18

086 - -X-4096-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-3,319.18	-3,319.18	-3,319.18	-3,319.18	-3,319.18	-3,319.18	

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: 21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,450,330,746.35 -845,379,613.09 -1,028,951,948.26 1,031,419,038.17 1,879,662,137.23 1,942,696,138.27

086 - -X-4587-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,456,382,135.12	1,454,009,719.60	1,434,322,024.00	1,437,516,395.52	1,392,220,421.10	1,337,043,833.58	
4871 -E-	-356,671,267.08	-356,566,489.04	-349,921,440.22	-305,129,255.26	-258,690,431.97	-247,125,289.01	
4881 -E-	22,737.12	22,737.12	22,737.12	22,737.12	22,737.12	22,737.12	
4901 -E-	1,613,429,753.55	1,495,250,605.20	1,368,773,585.58	1,221,075,700.42	1,168,624,744.14	980,383,651.39	
4901 -E-	-4,163,494,105.06	-3,438,096,185.97	-3,482,148,854.74	-1,322,066,539.63	-422,515,333.16	-127,628,794.81	

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
 392,649,556.40 973,921,858.06 787,425,429.94 666,031,695.79 673,804,998.36 -417,345,446.56

086 - -X-0236-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4273 -E-	392,649,556.40	973,921,858.06	787,425,429.94	666,031,695.79	673,804,998.36		
4273 -E-						-417,345,446.56	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Housing Programs

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

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 21

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: 21</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -17,328.73 -15,448.93 -12,747.40 -10,444.15 -10,303.58 -5,638.40

014-2021-2022- -1109-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-17,328.73	-15,448.93	-12,747.40	-10,444.15	-10,303.58	-5,638.40	

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,411,241.16 1,134,941.56 -7,291,814.82 741,422.04 -534,243.31 -4,776,800.32

014- -X-4053-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-3,411,241.16		-7,291,814.82		-534,243.31	-4,776,800.32	
4210 -E-		1,134,941.56		741,422.04			

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Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

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

Amounts should be negative

26.54 26.54 26.54 26.54 26.54 26.54

014-2015-2016- -0804-000

SGL Acct

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	26.54	26.54	26.54	26.54	26.54

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

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

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-7,651,904.17 -5,043,196.04 -3,691,323.60 -627,021.14 924,302.97 2,325,029.09

014-014- - -X-1125-011

SGL Acct

<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4210 -E-	-7,651,904.17	-5,043,196.04	-3,691,323.60	-627,021.14	
4210 -E-	4,294,261.61	4,627,034.09	4,686,579.32	4,709,364.78	3,092,629.26
4210 -E-	9,541,936.96	9,761,696.61	10,039,142.14	10,247,648.69	10,502,130.82
4210 -E-				924,302.97	2,325,029.09
4210 -E-	6,955,146.52	7,815,935.67	6,494,283.16	7,904,434.02	8,844,362.00
4210 -E-	32,764.00	86,064.00	86,064.00	820,000.00	1,230,000.00

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Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 201,754.57 201,754.57 201,754.57 201,754.57 201,754.57 201,754.57

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60
4251 -B-	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,017.61 178,838.24 178,838.24 221,176.50 221,176.50 221,176.50

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-88,606.61	-113,486.85	-455,814.84	-113,486.85	-380,560.84	-380,560.84	-380,560.84
4251 -E-	267,624.22	292,325.09	634,653.08	334,663.35	601,737.34	601,737.34	601,737.34

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,640.56 -14,640.56 -14,640.56 -14,640.56 -14,640.56 -14,640.56

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51
4901 -B-	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07

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Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive
	-994.64 -994.64 -994.64 -994.64 -994.64 -994.64	

015- -X-0339-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-994.64	-994.64	-994.64	-994.64	-994.64	-994.64	-994.64

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	1,244.46 1,244.46 1,244.46 1,244.46 1,244.46 1,244.46	

015-2016-2016- -0339-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-						342.23	
4221 -B-	-77,918.98	-77,918.98	-77,918.98	-77,918.98	-77,918.98	-78,261.21	
4251 -B-	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	1,244.46 1,244.46 1,244.46 1,244.46 1,244.46 1,244.46	

015-2016-2016- -0339-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-						342.23	
4221 -E-	-77,918.98	-77,918.98	-77,918.98	-77,918.98	-77,918.98	-78,261.21	
4251 -E-	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	

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Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -304,026.50 -304,026.50 -304,026.50 -304,026.50 -304,026.50 -304,026.50

015-2017-2017- -0328-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33	
4901 -B-	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -437,993.90 -437,065.73 -437,065.73 -437,065.73 -412,199.31 -393,097.74

015-2017-2017- -0328-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	132,806.48	237,601.02	241,791.99	241,760.13	228,955.90	228,955.90	
4871 -E-	-73,225.56	-72,297.39	-72,297.39	-72,297.39	-47,509.14	-28,407.57	
4901 -E-	-497,574.82	-602,369.36	-606,560.33	-606,528.47	-593,646.07	-593,646.07	

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,219.20 -10,219.20 -10,219.20 -10,219.20 -10,219.20 -10,219.20

015-2016-2016- -1061-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	

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Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 20 \ 21 (Salaries and Expenses, General Legal Activities)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -12,724,252.00 -12,724,252.00 -12,724,252.00 -12,724,252.00 -12,724,252.00 -12,724,252.00

015-2020-2021- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4215 -E-	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00

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
 -760.42 -760.42 -760.42 -760.42 -760.42 -760.42

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-760.42	-760.42	-760.42	-760.42	-760.42	-760.42	-760.42

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -672.60 -672.60 -672.60 -672.60 -672.60 -672.60

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,362.21 17,362.21 17,362.21 17,362.21 17,362.21 -1,730,961.86

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -E-	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21		
4225 -E-							-1,730,961.86

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Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 16 (Salaries and Expenses, General Legal Activities)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 265,801.28 -3,952,631.92 -7,764,622.55 -7,748,892.54 -8,042,484.91 -8,363,156.70

015-2016-2016- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	708,000.33		1,530,832.33	925,621.10	25,338,924.63	25,174,048.54	
4221 -E-		-3,891,958.21					
4251 -E-	-442,199.05	-60,673.71	-9,295,454.88	-8,674,513.64	-33,381,409.54	-33,537,205.24	

Acct: Salaries and Expenses, Antitrust Division

TAFS: 15-0319 \ X (Salaries and Expenses, Antitrust Division)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -12,025.91 2,641,315.59 23,497,360.00 41,332,433.00 63,781,253.00 83,861,333.01

015- -X-0319-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-		2,653,341.50	23,334,702.00	41,169,775.00	63,618,595.00	83,698,675.01	
4210 -E-	-12,025.91	-12,025.91					
4210 -E-			162,658.00	162,658.00	162,658.00	162,658.00	

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ X (Salaries and Expenses, United States Attorneys)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,436,496.00 1,988,504.00 1,988,504.00

015- -X-0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4215 -E-	-1,436,496.00						
4215 -E-		1,988,504.00	1,988,504.00				

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Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -22,896.47 -20,401.15 -20,401.15 -18,599.85 -18,599.85 -18,599.85

015- -X-0139-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-22,896.47	-20,401.15	-20,401.15	-18,599.85	-18,599.85	-18,599.85	

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -157,653.57 -109,912.93 -109,912.93 589,328.37 589,459.20 589,418.56

015-2018-2018- -1300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	174,430.50	535,212.39	535,212.39	174,430.50	541,712.39	551,012.39	
4871 -E-	-122,205.00	-74,464.36	-74,464.36	-74,464.36	-74,464.36	-74,464.36	
4901 -E-				489,362.23	122,211.17	112,870.53	
4901 -E-	-209,879.07		-570,660.96				
4971 -E-		-570,660.96					

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -132,500.00 -132,500.00 -132,500.00 -132,500.00 -132,500.00 -120,000.00

015- -X-8116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4310 -E-	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-120,000.00	

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Agency: Department of Justice

Lines with Abnormal Balances: 24

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				
		-46,912.47	-46,912.47	-46,912.47	-46,912.47	-46,912.47

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23	
4901 -B-	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52	
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					
		-97,528.22	-97,528.22	-97,528.22	-97,528.22	-71,321.06	-71,321.06

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	50,615.75	50,615.75	50,615.75	50,615.75	50,615.75	50,615.75	
4871 -E-	-50,615.75	-50,615.75	-50,615.75	-50,615.75	-24,408.59	-24,408.59	
4901 -E-							
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	

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Agency: Department of Justice

Lines with Abnormal Balances: 24

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 19 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -60,480.62 -60,480.62 -60,480.62 -60,480.62 -60,480.62

015-075-2019-2019- -1060-003							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89

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Agency: Department of Labor

Lines with Abnormal Balances: 2

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 21 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,594,000.00 -1,594,000.00 -1,594,000.00 -1,594,000.00 -1,594,000.00

016-2021-2021- -0174-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00		

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -31,962.55 -31,962.55 -31,962.55 -31,962.55 -31,962.55 -31,962.55

016-2016-2016- -1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87	
4801 -B-	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47	
4901 -B-	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55	
4901 -B-	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50	

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Agency: Department of State

Lines with Abnormal Balances: **32**

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -E-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

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
 -25.96 -25.96 -25.96 -25.96 -25.96 -25.96

019-072- -X-0535-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -B-	-25.96	-25.96	-25.96	-25.96	-25.96	-25.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25.96 -25.96 -25.96 -25.96 -25.96 -247.56

019-072- -X-0535-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4801 -E-	-25.96	-25.96	-25.96	-25.96	-25.96	-247.56

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,674,969.21 -2,694,594.93 -2,713,233.90 -2,735,044.87 -2,155,299.25 -1,952,533.51

019 - -X-4107-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-							
4450 -E-	-2,674,969.21	-2,694,594.93	-2,713,233.90	-2,735,044.87	-2,155,299.25	-1,952,533.51	

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -59,308.80 -53,215.36 -47,121.92 -43,428.86 -37,205.42 -31,241.98

019 - -X-4107-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-59,308.80	-53,215.36	-47,121.92	-43,428.86	-37,205.42	-31,241.98	

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024.99 -5,024.99 -5,024.99 -5,024.99 -5,024.99 -5,024.99

019 - -X-4107-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	672,600.50	672,600.50	672,600.50	672,600.50	672,600.50	672,600.50	
4251 -B-	4,931.11	4,931.11	4,931.11	4,931.11	4,931.11	4,931.11	
4801 -B-	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,240.45 -18,880.40 -16,520.35 -14,160.30 -11,800.25 -9,440.20

019 - -X-4107-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-21,240.45	-18,880.40	-16,520.35	-14,160.30	-11,800.25	-9,440.20	

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

Cohort: 18

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,025.43 -6,372.27 -5,575.73 -4,779.20 -3,982.67 -3,186.13

019 - -X-4107-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-7,025.43	-6,372.27	-5,575.73	-4,779.20	-3,982.67	-3,186.13	

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

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,199.67 -1,955.27 -1,710.86 -1,466.45 -1,222.04 -977.63

019 - -X-4107-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-2,199.67	-1,955.27	-1,710.86	-1,466.45	-1,222.04	-977.63	

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

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -669.75 -595.33 -520.92 -446.50 -372.08 -297.67

019 - -X-4107-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-669.75	-595.33	-520.92	-446.50	-372.08	-297.67	

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -250,356.40 -250,356.40 -250,356.40 -250,356.40 -250,356.40 -250,356.40

019 - -X-4107-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4201 -B-	7,192.40	7,192.40	7,192.40	7,192.40	7,192.40	7,192.40	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -177,413.44 -187,855.58 -202,768.79 -231,554.95 -236,236.86 -238,207.35

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	337,684.16	327,242.02	312,328.81	283,542.65	278,860.74	276,890.25	
4450 -E-	-515,097.60	-515,097.60	-515,097.60	-515,097.60	-515,097.60	-515,097.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -177,413.44 -187,855.58 -202,768.79 -231,554.95 -236,236.86 -238,207.35

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,021.14 -26,021.14 -26,021.14 -26,021.14 -26,021.14 -26,021.14

019 - -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	20,543.75	20,543.75	20,543.75	20,543.75	20,543.75	20,543.75	

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,675.43 -112,675.43 -112,675.43 -112,675.43 -112,675.43 -112,675.43

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	29,047.75	29,047.75	29,047.75	29,047.75	29,047.75	29,047.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -88,545.48 -93,993.03 -95,555.12 -104,930.41 -109,077.27 -110,052.98

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	174,900.88	169,453.33	167,891.24	158,515.95	154,369.09	153,393.38	
4450 -E-	-263,446.36	-263,446.36	-263,446.36	-263,446.36	-263,446.36	-263,446.36	

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -88,545.48 -93,993.03 -95,555.12 -104,930.41 -109,077.27 -110,052.98

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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50

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

019- -X-4107-000

Cohort: 08

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,919.00 -4,919.00 -4,919.00 -4,919.00 -4,919.00 -4,919.00

019- -X-4107-000

Cohort: 06

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40
4201 -B-	5,232.15	5,232.15	5,232.15	5,232.15	5,232.15	5,232.15
4801 -B-	-10.75	-10.75	-10.75	-10.75	-10.75	-10.75

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-355.13	-355.13	-355.13	-355.13	-355.13	-355.13	
4901 -B-	-500.46	-500.46	-500.46	-500.46	-500.46	-500.46	

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							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	523.36	523.36	523.36	523.36	523.36	523.36	
4871 -E-	-1,287.18	-1,287.18	-1,287.18	-1,287.18	-1,287.18	-1,287.18	
4901 -E-	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	
4901 -B-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-1,032.25	-812.23	-812.23	-1,032.25	-1,032.25	-1,032.25	
4871 -E-		-220.02	-220.02				
4901 -E-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28	

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

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Agency: Department of State

Lines with Abnormal Balances: 32

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
 -6,670,933.61 -4,100,417.41 -2,273,360.76 -2,137,006.93 -1,066,801.77 -3,245,922.12

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			5,178.15		150,108.39		
4801 -E-	-6,835,598.75	-4,178,799.09	-2,151,633.92	-2,277,018.24	-1,812,537.28	-3,277,201.36	
4871 -E-	-492,913.78	-483,816.78	-483,816.78	-483,781.74	-457,269.33	-457,269.32	
4881 -E-	68,867.10	68,867.10	68,867.10	1,624.24	1,509.24	359.24	
4901 -E-	588,711.82	493,331.36	288,044.69	622,168.81	1,051,387.21	488,189.32	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 4,766.04 4,766.04 4,766.04 4,766.04 4,766.04 4,766.04

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11
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 4,766.04 4,766.04 4,766.04 4,766.04 4,766.04

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57

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		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-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	

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 -15,853,883.68 -15,853,883.68

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

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

069- -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,478,327.00 -2,318,884.67 -2,318,884.67 -2,318,884.67 -1,159,442.33 -1,159,442.33

069- -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-3,478,327.00	-2,318,884.67	-2,318,884.67	-2,318,884.67	-1,159,442.33	-1,159,442.33	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57

069- -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,382,741.57	-1,382,741.57	-1,382,741.57	-1,382,741.57		-1,382,741.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,861,068.57 -3,701,626.24 -3,701,626.24 -3,701,626.24 -1,159,442.33 -2,542,183.90

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

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72

069- -X-4123-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-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	

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

Cohort: 19

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66

069 - -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-50,468.66	-50,468.66	-50,468.66	-50,468.66	-50,468.66	-50,468.66	
4801 -B-	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -755.00 -740.67 -740.67 -740.67 46,890,029.67 -370.33

069 - -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-					46,890,029.67		
4610 -E-	-755.00	-740.67	-740.67	-740.67		-370.33	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66 -1,535,135,712.66

069 - -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66		-1,535,135,712.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,136,467.66 -1,535,136,453.33 -1,535,136,453.33 -1,535,136,453.33 46,890,029.67 -1,535,136,082.99

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

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13 -1,599,411,693.13

069 - -X-4123-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	
4801 -B-	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -32,652,087.86 -21,768,058.57 -21,768,058.57 -21,768,058.57 -10,884,029.29 -10,884,029.29

069 - -X-4123-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-32,652,087.86	-21,768,058.57	-21,768,058.57	-21,768,058.57	-10,884,029.29	-10,884,029.29	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,342,623.21 -77,342,623.21 -77,342,623.21 -77,342,623.21 -77,342,623.21

069 - -X-4123-000		Cohort: 18					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	-77,342,623.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,994,711.07 -99,110,681.78 -99,110,681.78 -99,110,681.78 -10,884,029.29 -88,226,652.50

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
 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70

069 - -X-4123-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	
4801 -B-	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -34,120,824.65 -22,170,987.86 -22,170,987.86 -22,170,987.86 526,824,829.67 -10,659,609.33

069 - -X-4123-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-					526,824,829.67		
4610 -E-	-34,120,824.65	-22,170,987.86	-22,170,987.86	-22,170,987.86		-10,659,609.33	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -97,030,423.98 -97,030,423.98 -97,030,423.98 -97,030,423.98 -97,030,423.98

069 - -X-4123-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	-97,030,423.98	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,151,248.63 -119,201,411.84 -119,201,411.84 -119,201,411.84 526,824,829.67 -107,690,033.31

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
 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	
4801 -B-	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,571,280.68 -13,818,267.76 -13,818,267.76 -13,818,267.76 -6,885,526.44 -6,885,526.44

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-18,571,280.68	-13,818,267.76	-13,818,267.76	-13,818,267.76	-6,885,526.44	-6,885,526.44	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -123,965,918.84 -123,965,918.84 -123,965,918.84 -123,965,918.84 -123,965,918.84

069 - -X-4123-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -142,537,199.52 -137,784,186.60 -137,784,186.60 -137,784,186.60 -6,885,526.44 -130,851,445.28

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

Cohort: 15

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	
4801 -B-	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -27,136,705.12 -17,975,547.69 -17,975,547.69 -17,975,547.69 -8,953,647.30 -8,953,647.30

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-27,136,705.12	-17,975,547.69	-17,975,547.69	-17,975,547.69	-8,953,647.30	-8,953,647.30	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -91,706,112.62 -91,706,112.62 -91,706,112.62 -91,706,112.62 -91,706,112.62

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-91,706,112.62	-91,706,112.62	-91,706,112.62	-91,706,112.62		-91,706,112.62	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -118,842,817.74 -109,681,660.31 -109,681,660.31 -109,681,660.31 -8,953,647.30 -100,659,759.92

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
 -7,556,306,725.52 -7,556,306,725.52 -7,556,306,725.52 -7,556,306,725.52 -7,556,306,725.52 -7,556,306,725.52

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	
4801 -B-	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	

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Lines with Abnormal Balances: 140

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
 -60,494,125.04 -39,836,379.97 -39,836,379.97 -39,836,379.97 -19,788,263.29 -19,788,263.29

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-60,494,125.04	-39,836,379.97	-39,836,379.97	-39,836,379.97	-19,788,263.29	-19,788,263.29	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -482,825,515.93 -482,825,515.93 -482,825,515.93 -482,825,515.93 -482,825,515.93

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93		-482,825,515.93	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -543,319,640.97 -522,661,895.90 -522,661,895.90 -522,661,895.90 -19,788,263.29 -502,613,779.22

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	
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
 -41,570,768.51 -27,713,845.68 -27,713,845.68 -27,713,845.68 -13,856,922.84 -13,856,922.84

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-41,570,768.51	-27,713,845.68	-27,713,845.68	-27,713,845.68	-13,856,922.84	-13,856,922.84	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -363,724,955.18 -363,724,955.18 -363,724,955.18 -363,724,955.18 -363,724,955.18

069 - -X-4123-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18		-363,724,955.18	

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Bureau: Office of the Secretary

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Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -405,295,723.69 -391,438,800.86 -391,438,800.86 -391,438,800.86 -13,856,922.84 -377,581,878.02

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
 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,335,879.34 -14,223,919.57 -14,223,919.57 -14,223,919.57 -7,111,959.78 -7,111,959.78

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-21,335,879.34	-14,223,919.57	-14,223,919.57	-14,223,919.57	-7,111,959.78	-7,111,959.78	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -87,957,942.80 -87,957,942.80 -87,957,942.80 -87,957,942.80 -87,957,942.80

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80		-87,957,942.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,293,822.14 -102,181,862.37 -102,181,862.37 -102,181,862.37 -7,111,959.78 -95,069,902.58

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
 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -48,543,626.86 -32,362,417.91 -32,362,417.91 -32,362,417.91 -16,181,208.96 -16,181,208.96

069 - -X-4123-000		Cohort: 10					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-48,543,626.86	-32,362,417.91	-32,362,417.91	-32,362,417.91	-16,181,208.96	-16,181,208.96	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -384,733,587.70 -384,733,587.70 -384,733,587.70 -384,733,587.70 -384,733,587.70

069 - -X-4123-000		Cohort: 10					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -433,277,214.56 -417,096,005.61 -417,096,005.61 -417,096,005.61 -16,181,208.96 -400,914,796.66

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
 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81

069 - -X-4123-000		Cohort: 09					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,489,037.46 -10,326,024.97 -10,326,024.97 -10,326,024.97 -5,163,012.49 -5,163,012.49

069 - -X-4123-000		Cohort: 09					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-15,489,037.46	-10,326,024.97	-10,326,024.97	-10,326,024.97	-5,163,012.49	-5,163,012.49	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -31,867,723.43 -31,867,723.43 -31,867,723.43 -31,867,723.43 -31,867,723.43

069 - -X-4123-000		Cohort: 09					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
		-47,356,760.89	-42,193,748.40	-42,193,748.40	-42,193,748.40	-5,163,012.49	-37,030,735.92

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

Cohort: 08

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69	-1,316,626,559.69

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-27,490,986.52	-18,327,324.35	-18,327,324.35	-18,327,324.35	-9,163,662.17	-9,163,662.17

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-27,490,986.52	-18,327,324.35	-18,327,324.35	-18,327,324.35	-9,163,662.17	-9,163,662.17	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82		-151,292,430.82	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-178,783,417.34	-169,619,755.17	-169,619,755.17	-169,619,755.17	-9,163,662.17	-160,456,092.99

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
		-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17	-863,339,799.17

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -12,727,077.26 -8,484,718.18 -8,484,718.18 -8,484,718.18 -4,242,359.08 -4,242,359.08

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-12,727,077.26	-8,484,718.18	-8,484,718.18	-8,484,718.18	-4,242,359.08	-4,242,359.08	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,324,662.13 -9,324,662.13 -9,324,662.13 -9,324,662.13 -9,324,662.13

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-9,324,662.13	-9,324,662.13	-9,324,662.13	-9,324,662.13		-9,324,662.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,051,739.39 -17,809,380.31 -17,809,380.31 -17,809,380.31 -4,242,359.08 -13,567,021.21

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
 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,468,974.24 -979,316.16 -979,316.16 -979,316.16 -489,658.08 -489,658.08

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,468,974.24	-979,316.16	-979,316.16	-979,316.16	-489,658.08	-489,658.08	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,333,329.21 -2,333,329.21 -2,333,329.21 -2,333,329.21 -2,333,329.21

069 - -X-4123-000		Cohort: 06					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,802,303.45 -3,312,645.37 -3,312,645.37 -3,312,645.37 -489,658.08 -2,822,987.29

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75

069 - -X-4123-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

069 - -X-4123-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

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

Cohort: 01

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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

-1,314,857,968.34 -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

Cohort: 01

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4201 -B-

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -92,483,889.50 -92,483,889.50 -92,483,889.50 -92,483,889.50 -92,483,889.50 -92,483,889.50

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71

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
 -1,059,116,124.78 -1,059,116,124.78 -1,059,116,124.78 -1,059,116,124.78 -1,059,116,124.78 -1,059,116,124.78

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47

069 - -X-4420-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	
4201 -B-	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	
4801 -B-	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

069 - -X-4420-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52

069 - -X-4420-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78

069 - -X-4420-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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	-154,087,323.56
4201 -B-	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78

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		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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	-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: 08

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		<u>Cohort: 08</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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	-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	-158,455,823.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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

-935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		Cohort: 01					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

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

1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24

069- -X-8107-000		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4251 -B-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90

Line: 3090

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

Amounts should be negative

410,054.97 410,054.97 410,054.97 625,363.17 654,794.08 670,812.19

069- -X-8107-000		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4221 -E-	-227,722.46	-227,722.46	-269,272.37	-53,964.17	-28,104.81	-28,104.63	
4251 -E-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90
4251 -E-	-478,605.81	-478,605.81	-437,055.90	-437,055.90	-433,484.35	-417,466.42	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31

069-014- - -X-8083-006							
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4137 -B-		1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31

TAFS: 57-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,500.00

069-057- - -X-8083-000							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4801 -E-	011		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,500.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,500.00

069-057- - -X-8083-000							
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4801 -E-			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 140

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,169.05 -5,169.05 -5,169.05 -5,169.05 -5,169.05 -5,169.05

069-069- - -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	011	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	011	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	011	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53
4801 -B-	011	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	011	161,771,849.20	163,658,713.42	169,711,767.32	178,367,831.49	181,461,085.33	184,068,953.19
4801 -E-	011	16,355,607.71	16,356,156.40	16,356,156.40	16,356,156.40	16,357,944.86	16,357,944.86
4801 -E-	011	100,281,309.83	101,015,045.84	107,800,685.08	103,915,140.76	109,933,560.86	109,959,343.52
4801 -E-	011	28,216,604.00	29,382,345.00	29,800,159.00	29,938,651.00	30,201,790.00	30,358,007.00
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	45,500,636.48	47,361,599.56	48,519,041.92	48,519,041.92	50,914,951.97	54,584,092.61
4801 -E-	011	1,789,218.55	1,789,218.55	2,198,776.23	2,222,913.48	2,273,639.46	2,308,027.34
4802 -B-	011	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11
4802 -E-	011	11,764,155.65	11,413,135.43	11,819,582.53	9,141,445.10	10,050,721.85	9,714,115.72
4901 -B-	011	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	011	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	011	-532,900.65	-532,900.65	-532,900.65	-532,900.65	-532,900.65	-532,900.65
4901 -E-	011	396,435.30	68,318.39		4,316,364.29		
4901 -E-	011				55,012.00		
4901 -E-	011						
4901 -E-	011	488,769.30	787,226.06	1,228,344.68			2,261,389.18
4902 -E-	011	63,753,600.66	60,754,941.26	51,806,444.29	43,160,831.20	38,205,535.02	31,318,710.44
4902 -E-	011	25,999.38	25,450.69	25,450.69	25,450.69	23,662.23	23,662.23
4902 -E-	011	23,220,601.55	22,814,982.45	16,097,661.60	15,666,841.63	13,964,785.82	13,939,003.16
4902 -E-	011	6,486,383.00	5,320,642.00	4,902,828.00	4,709,324.00	4,381,891.00	4,225,674.00
4902 -E-	011	18,488,102.09	16,627,139.01	15,469,696.65	15,469,696.65	13,073,786.60	9,404,645.96
4902 -E-	011	556,735.53	556,735.53	147,177.85	123,040.60	72,314.62	37,926.74

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(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 140
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2190							
New obligations and upward adjustments (total)							Amounts should be positive
	-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-5,169.05 -5,169.05 -5,169.05 -5,169.05 -5,169.05 -5,169.05

069-069- - -X-8083-007

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06
4801 -B-	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	162,552,427.01	164,497,512.94	171,681,752.41	180,298,658.14	183,456,812.95	186,280,589.70
4801 -E-	16,355,607.71	16,356,156.40	16,356,156.40	16,356,156.40	16,357,944.86	16,357,944.86
4801 -E-	100,281,309.83	101,015,045.84	107,800,685.08	103,915,140.76	109,933,560.86	109,959,343.52
4801 -E-	28,216,604.00	29,382,345.00	29,800,159.00	29,938,651.00	30,201,790.00	30,358,007.00
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	45,500,636.48	47,361,599.56	48,519,041.92	48,519,041.92	50,914,951.97	54,584,092.61
4801 -E-	1,789,218.55	1,789,218.55	2,198,776.23	2,222,913.48	2,273,639.46	2,308,027.34
4802 -B-	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84
4802 -E-	14,122,664.74	14,353,546.38	14,992,415.15	11,244,935.36	12,166,485.67	11,834,725.61
4901 -B-	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	-804,501.88	-804,501.88	-804,501.88	-804,501.88	-804,501.88	-804,501.88
4901 -E-	396,435.30	68,318.39		4,316,364.29		
4901 -E-				55,012.00		
4901 -E-	551,572.11	901,220.85	1,228,344.68			2,261,389.18
4902 -E-	69,615,404.54	65,413,234.26	55,519,545.28	46,128,785.75	40,384,804.23	33,043,672.31
4902 -E-	25,999.38	25,450.69	25,450.69	25,450.69	23,662.23	23,662.23
4902 -E-	23,220,601.55	22,814,982.45	16,097,661.60	15,666,841.63	13,964,785.82	13,939,003.16
4902 -E-	6,486,383.00	5,320,642.00	4,902,828.00	4,709,324.00	4,381,891.00	4,225,674.00
4902 -E-	18,488,102.09	16,627,139.01	15,469,696.65	15,469,696.65	13,073,786.60	9,404,645.96
4902 -E-	556,735.53	556,735.53	147,177.85	123,040.60	72,314.62	37,926.74

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 86-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative
 900,078.63 900,078.63 900,078.63 900,078.63 900,078.63 900,078.63

069-086- - -X-8083-001						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4155 -E-	900,078.63	900,078.63	900,078.63	900,078.63	900,078.63	900,078.63

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Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -69,865.30 -69,865.30 -69,865.30 -69,865.30 -69,865.30 -69,865.30

069 - -X-4303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	484,821.36	484,821.36	484,821.36	484,821.36	484,821.36	484,821.36	
4801 -B-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	
4901 -B-	52,597.52	52,597.52	52,597.52	52,597.52	52,597.52	52,597.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -146,806.29 -146,806.29 -146,806.29 -117,629.41 -115,629.55 -93,974.81

069 - -X-4303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	420,537.09	420,537.09	420,537.09	449,713.97	451,713.83	461,209.90	
4801 -E-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	
4901 -E-	39,940.80	39,940.80	68,155.98	68,155.98	39,940.80	52,099.47	
4971 -E-			-28,215.18	-28,215.18			

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90

069 - -X-4303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-151,177.81	-151,177.81	-151,177.81	-151,177.81	-151,177.81	-151,177.81	
4251 -B-	186,790.71	186,790.71	186,790.71	186,790.71	186,790.71	186,790.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 137,660.49 137,660.49 137,660.49 137,660.49 137,660.49 137,660.49

069 - -X-4303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-			98,311.19	98,311.19			
4221 -E-	-471,204.63	-471,204.63			-453,415.90	-453,415.90	
4251 -E-	608,865.12	608,865.12	39,349.30	39,349.30	591,076.39	591,076.39	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

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
 -55,050,307.53 -55,050,307.53 -55,050,307.53 -57,900,620.06 -55,050,307.53 -55,050,307.53

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-				-2,850,312.53			
4201 -B-	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50.11 33.40 33.40 33.40 16.68 16.68

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	50.11	33.40	33.40	33.40	16.68	16.68	

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
 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	

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
 -3,828,365.03 -3,828,365.03 -3,828,365.03 -4,611,091.60 -3,828,365.03 -3,828,365.03

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-				-782,726.57			
4201 -B-	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -813,777.33 -816,564.84 -816,564.84 -816,564.84 -819,352.32 -819,352.32

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-813,777.33	-816,564.84	-816,564.84	-816,564.84	-819,352.32	-819,352.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -813,777.33 -816,564.84 -816,564.84 -816,564.84 -819,352.32 -819,352.32

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	Jun	May	Apr	Mar	Feb	Jan	
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	Jun	May	Apr	Mar	Feb	Jan	
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
 -5,481,140.93 -5,481,140.93 -5,481,140.93 -5,481,140.93 -5,481,140.93 -5,481,140.93

069 - -X-4304-000		Cohort: 96					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
		-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	

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	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-24,015.20	-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	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-24,015.20	-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
		-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	

069 - -X-4304-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51

Line: 2403	Unob Bal: Unapportioned: Other							Amounts should be positive
		-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	

069 - -X-4304-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
		-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 20

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42

069 - -X-4304-000		Cohort: 20					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,260,783.71 -24,260,783.71 -24,260,783.71 -24,260,783.71 -23,804,081.61

069 - -X-4304-000		Cohort: 20					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-23,804,081.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,260,783.71 -24,260,783.71 -24,260,783.71 -24,260,783.71 -23,804,081.61

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		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -740,357.60 -881,483.50 -872,206.30 -52,272.60 -195,672.50 -189,031.10

069 - -X-4304-000		Cohort: 11					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4510 -E-			-150,471.50	-150,471.50		-150,471.50	-150,471.50
4610 -E-		-740,357.60	-731,012.00	-721,734.80	-52,272.60	-45,201.00	-38,559.60

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -722,254.09 -728,650.73 -728,650.73 -728,650.73 -735,047.38 -735,047.38

069 - -X-4304-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-722,254.09	-728,650.73	-728,650.73	-728,650.73	-735,047.38	-735,047.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -722,254.09 -728,650.73 -728,650.73 -728,650.73 -735,047.38 -735,047.38

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34

069 - -X-4304-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

069 - -X-4304-000		Cohort: 04					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02

069 - -X-4304-000		Cohort: 02					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59
4801 -B-		708.41	708.41	708.41	708.41	708.41	708.41
4901 -B-		369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23

069 - -X-4304-000		Cohort: 02					
SGL Acct	Cat B	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	708.41	708.41	708.41	708.41	708.41	708.41
4801 -E-	011	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64
4901 -B-	011	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16
4901 -E-	011	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -48,126.24 -48,126.24 -48,126.24 -48,126.24 -48,126.24 -48,126.24

069 - -X-4304-000		Cohort: 02					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-48,126.24	-48,126.24	-48,126.24	-48,126.24	-48,126.24	-48,126.24

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-46,272.01 -46,272.01 -46,272.01 -46,272.01 -46,272.01 -46,272.01

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-369,869.57 -369,869.57 -369,869.57 -369,869.57 -369,869.57 -369,869.57

069- -X-4304-000

Cohort: 02

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-708.41	-708.41	-708.41	-708.41	-708.41	-708.41
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23

069- -X-4304-000

Cohort: 02

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	708.41	708.41	708.41	708.41	708.41	708.41
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16
4901 -E-	-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
-371,723.80 -371,723.80 -371,723.80 -371,723.80 -371,723.80 -371,723.80

069- -X-4304-000

Cohort: 02

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64
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
-44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37

069- -X-4304-000

Cohort: 01

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37

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Agency: Department of Transportation

Lines with Abnormal Balances: 140

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,790,970.85 -12,837,349.37 -12,837,349.37 -12,837,349.37 -12,883,727.89 -12,883,727.89

069- -X-4304-000		Cohort: 01					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-12,790,970.85	-12,837,349.37	-12,837,349.37	-12,837,349.37	-12,883,727.89	-12,883,727.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,790,970.85 -12,837,349.37 -12,837,349.37 -12,837,349.37 -12,883,727.89 -12,883,727.89

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
 -15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82

069- -X-4304-000		Cohort: 00					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	
4801 -B-	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03	
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 Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00

036-2021-2021- -0160-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4170 -E-	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00

TAFS: 36-0160 \ 19 (Medical Services)

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

-179,331,456.71 -159,011,013.90 -143,242,801.83 -114,185,123.13 -58,846,418.71 -19,808,359.80

036-2019-2019- -0160-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-67,966,263.88	-97,866,477.54	-91,892,161.03	-93,766,859.42	-88,786,136.45	-87,543,414.29
4871 -E-	-159,387,823.61	-147,117,153.92	-142,182,635.14	-128,409,917.20	-97,779,988.33	-74,835,411.53
4881 -E-	23,023,484.24	19,615,358.76	18,914,777.36	19,148,339.46	12,109,304.85	8,992,390.17
4901 -E-	23,293,183.85	51,834,999.95	57,685,588.53	77,650,426.81	108,005,382.52	127,387,743.47
4971 -E-	-4,909,829.08	-4,816,343.29	-4,795,753.06	-4,785,475.13	-4,359,188.64	-4,311,983.29
4981 -E-	6,615,791.77	19,338,602.14	19,027,381.51	15,978,362.35	11,964,207.34	10,502,315.67

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 21 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00

036-2021-2021- -0140-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4170 -E-	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06

036-2020-2020- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06

036-2020-2020- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -570.17 -227,102.17 -231,098.84 -189,771.29 -234,145.00 -100,867.93

036-2020-2020- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,394,212,910.30	3,393,945,810.53	3,393,945,810.53	3,394,255,699.18	3,394,363,670.39	3,392,541,140.31	
4801 -E-	-3,393,000,000.00	-3,393,000,000.00	-3,393,000,000.00	-3,393,000,000.00	-3,393,000,000.00	-3,393,000,000.00	
4871 -E-	-1,562,954.93	-1,404,670.22	-1,404,670.22	-1,714,558.87	-1,822,530.08		
4881 -E-	350,044.63	224,384.97	224,384.97	224,384.97	224,384.97	224,384.97	
4901 -E-	1,615,315,093.99	1,615,000,000.00	1,615,003,375.88	1,615,000,000.00	1,612,165,976.85	1,612,311,158.23	
4901 -E-	-1,615,000,000.00	-1,615,000,000.00	-1,615,000,000.00	-1,615,000,000.00	-1,615,000,000.00	-1,615,000,000.00	
4971 -E-	-3,202,787.90						
4981 -E-	2,887,123.74	7,372.55		44,703.43	2,834,352.87	2,822,448.56	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26

036-2019-2019- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26

036-2019-2019- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -55.44 -55.44 -55.44 -55.44 1,847.92 219.07

036-2019-2019- -0140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	235,000,000.00	235,000,000.00	235,000,000.00	235,000,000.00	235,000,000.00	235,000,000.00	234,141,096.03
4801 -E-	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00
4871 -E-	-858,903.97	-858,903.97	-858,903.97	-858,903.97	-858,903.97	-858,903.97	
4881 -E-	858,903.97	858,903.97	858,903.97	858,903.97	858,903.97	858,903.97	858,903.97
4901 -E-	4,060,000,000.00	4,060,000,000.00	4,060,000,000.00	4,060,000,755.06	4,060,000,999.23	4,059,999,370.38	
4901 -E-	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	
4971 -E-	-2,040.45	-904.13	-904.13	-1,659.19			
4981 -E-	1,985.01	848.69	848.69	848.69	848.69	848.69	848.69

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 21 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00

036-2021-2021- -0152-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00

Acct: Medical Facilities

TAFS: 36-0162 15 \ 16 (Medical Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,799.39 -9,799.39 -9,799.39 -9,799.39 -9,799.39 -9,799.39

036-2015-2016- -0162-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39

TAFS: 36-0162 \ 21 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00

036-2021-2021- -0162-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -284,852.60 41,367,720.50 82,581,036.89 127,628,852.99 177,922,412.54 209,779,188.99

036 - -X-4014-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	40,000.00						
4210 -E-	-324,852.60						
4210 -E-		41,367,720.50	82,581,036.89	127,628,852.99	177,922,412.54	209,779,188.99	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Veterans Choice Fund

TAFS: 36-0172 \ X (Veterans Choice Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78

036- -X-0172-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	
4801 -B-	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	
4802 -B-	-96.60	-96.60	-96.60	-96.60	-96.60	-96.60	
4901 -B-	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10

036- -X-0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	
4901 -B-	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -105,187.54 -103,028.54 401,492.08 536,737.88 864,198.40 875,633.61

036-2017-2017- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	917,489.46						
4801 -E-		-64,883.06	-68,984.02	-116,314.83	-340,771.39	-352,206.60	
4871 -E-	-1,307,245.05	-1,130,772.53	-626,251.91	-491,006.11	-163,545.59	-152,110.38	
4901 -E-	284,568.05	1,092,627.05	1,096,728.01	1,144,058.82	1,368,515.38	1,379,950.59	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-4,779.64 -4,779.64 -4,779.64 -4,779.64 -4,779.64

096 - -X-3123-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4171 -B-	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01
4171 -E-	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69	14,912,300.33
4173 -E-	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68

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(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,133,678.40 -7,133,678.40 -7,133,678.40 -7,133,678.40 -7,133,678.40 -7,133,678.40

021-2020-2022- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	
4901 -B-	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -700,894.54 -700,894.54 -700,894.54 -700,894.54 -700,894.54 -700,894.54

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40
4801 -B-	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35
4801 -B-	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81
4901 -B-							
4901 -B-	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -963,625.21 -944,425.21 -929,425.21 -903,894.61 -903,894.61 -808,179.81

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,223,600.84	-1,183,702.54	-1,183,702.54	-1,300,853.69	-1,300,853.69	-1,299,612.67	-1,299,612.67
4700 -E-	259,975.63	239,277.33	254,277.33	396,959.08	396,959.08	491,432.86	491,432.86

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -963,625.21 -944,425.21 -929,425.21 -903,894.61 -903,894.61 -808,179.81

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -734,756.86 -734,756.86 -734,756.86 -734,756.86 -734,756.86 -734,756.86

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35
4801 -B-	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81
4901 -B-							
4901 -B-	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,478,850.36 -4,808,829.86 -4,412,486.78 -4,291,767.73 -3,946,619.80 -3,744,632.36

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,104,646.36	4,776,038.06	5,178,064.29	5,274,180.40	5,545,462.58	5,817,274.59	
4801 -E-	-5,881,064.69	-5,881,064.69	-5,881,064.69	-5,881,064.69	-5,881,064.69	-5,870,187.49	
4871 -E-	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	
4881 -E-	1,200.00						
4901 -E-							
4901 -E-	-3,002,737.49	-3,002,908.69	-3,008,591.84	-2,983,988.90	-2,910,123.15	-2,990,824.92	

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -79,186.26 -79,186.26 -79,186.26 -51,359.26 -51,359.26 -51,359.26

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	70,096.49	70,096.49	70,096.49	70,096.49	70,096.49	70,096.49	
4801 -E-	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	
4871 -E-	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	
4901 -E-	4,740.74	4,740.74	4,740.74	19,019.32	19,019.32	19,019.32	
4901 -E-	-13,548.42	-13,548.42	-13,548.42				

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -73.95 733.78 2,598.06 521.82 -2,104.61 11,424.14

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 176.02 176.02 176.02 176.02 176.02 176.02

021-2020-2020- -1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	176.02	176.02	176.02	176.02	176.02	176.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 176.02 176.02 176.02 176.02 176.02 176.02

021-2020-2020- -1805-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	176.02	176.02	176.02	176.02	176.02	176.02

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,730.33 -10,730.33 -10,707.03 -10,707.03 -10,707.03 -2,602.12

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -266,223.00 -266,223.00 -266,223.00 -266,223.00 -266,223.00 -266,223.00

021- - -X-5602-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	309,152.00	309,152.00	309,152.00	309,152.00	309,152.00	309,152.00	309,152.00
4901 -B-	-575,375.00	-575,375.00	-575,375.00	-575,375.00	-575,375.00	-575,375.00	-575,375.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -800,397.00 -818,967.00 -757,735.60 -757,735.60 -757,735.60 -804,838.00

021- - -X-5602-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	108,180.00	108,180.00	108,180.00	155,282.40	155,282.40	108,180.00	108,180.00
4871 -E-	-4,711.00	-4,711.00	-4,711.00	-4,711.00	-4,711.00	-4,711.00	-4,711.00
4901 -E-	-903,866.00	-922,436.00	-861,204.60	-908,307.00	-908,307.00	-908,307.00	-908,307.00

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 180,676.56 180,676.56 180,676.56 180,676.56 180,676.56 180,676.56

017- - -X-5095-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -45,134.04 -45,134.04 -45,134.04 -45,134.04 -45,134.04 -45,134.04

057- - -X-5095-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	606,149.16	606,149.16	606,149.16	606,149.16	606,149.16	606,149.16
4901 -B-	-651,283.20	-651,283.20	-651,283.20	-651,283.20	-651,283.20	-651,283.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -304,683.84 -283,557.29 -297,543.48 -269,476.54 -333,072.43 -327,700.84

057- - -X-5095-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	546,280.67	552,239.45	551,712.66	541,250.86	465,602.86	487,708.38
4871 -E-	-203,065.54	-200,003.45	-200,003.45	-160,888.98	-159,660.29	-159,633.29
4901 -E-	-647,898.97	-635,793.29	-649,252.69	-649,838.42	-639,015.00	-655,775.93

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48
4251 -B-	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

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: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -2,558,703.52 -2,558,703.52 -2,428,695.35 -2,147,550.67 -2,147,550.67 -2,318,049.41

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-2,558,703.52	-2,558,703.52	-2,428,695.35	-2,147,550.67	-2,147,550.67	-2,147,550.67	
4070 -E-						-170,498.74	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,026,979,483.38 -3,026,979,483.38 -3,027,109,491.55 -3,027,390,636.23 -3,082,870,742.11 -3,043,220,513.76

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	
4610 -E-	-2,041,649,473.38	-2,041,649,473.38	-2,041,779,481.55	-2,042,060,626.23	-2,097,540,732.11	-2,057,890,503.76	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -375,195,667.90 -444,195,667.90 -444,195,667.90 -444,195,667.90 768,665,586.27 1,454,330,030.00

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	69,000,000.00				1,212,861,254.17	1,454,330,030.00	
4450 -E-	-444,195,667.90	-444,195,667.90	-444,195,667.90	-444,195,667.90	-444,195,667.90		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,404,733,854.80 -3,473,733,854.80 -3,473,733,854.80 -3,473,733,854.80 -2,316,352,706.51 -1,660,038,034.43

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-114,628,951.21 -114,628,951.21 -114,628,951.21 -114,628,951.21 -114,628,951.21 -114,628,951.21

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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	1,083,233,235.07	
4201 -B-	-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14	
4801 -B-	-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	

Line: 1840

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

Amounts should be positive

-9,135,100.65 -9,135,100.65 -9,135,100.65 -9,135,100.65 -9,135,100.65 -9,135,100.65

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	-9,135,100.65	-9,135,100.65	-9,135,100.65	-9,135,100.65	-9,135,100.65	-9,135,100.65	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-438,441,101.43 -535,091,076.43 -559,091,076.43 -559,091,076.43 -1,360,706,453.46 -773,217,413.46

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-1,035,639,130.00	-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
4801 -E-	011	393,336,156.48	342,013,577.68	428,013,577.68	428,013,577.68		213,529,437.14
4801 -E-	011					-373,601,799.35	
4881 -E-	011						656,997.97
4901 -B-	011	261,479.86	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	-261,479.86
4902 -E-	011	203,861,872.09	158,534,475.89	48,534,475.89	48,534,475.89	48,534,475.89	48,235,281.43

Line: 2102-011

Reimbursable obs incurred: Category B (by project)

Amounts should be positive

-24,000,000.00

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -E-	011	-24,000,000.00	-24,000,000.00				
4981 -E-	011		24,000,000.00				

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

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
 -462,441,101.43 -535,091,076.43 -559,091,076.43 -559,091,076.43 -1,360,706,453.46 -773,217,413.46

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,000,000.00 -164,000,000.00 -164,000,000.00 -164,000,000.00 -223,562,665.95 -114,628,951.21

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-164,000,000.00	-164,000,000.00	-164,000,000.00	-164,000,000.00	-223,562,665.95	-114,628,951.21	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -462,441,101.43 -535,091,076.43 -559,091,076.43 -559,091,076.43 -1,360,706,453.46 -773,217,413.46

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-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	
4801 -E-	393,336,156.48	342,013,577.68	428,013,577.68	428,013,577.68		213,529,437.14	
4801 -E-					-373,601,799.35		
4881 -E-						656,997.97	
4901 -B-	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	
4901 -E-	-24,261,479.86	-24,261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86	
4902 -E-	203,861,872.09	158,534,475.89	48,534,475.89	48,534,475.89	48,534,475.89	48,235,281.43	
4981 -E-		24,000,000.00					

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,960,362,977.10 -1,863,713,002.10 -1,863,713,002.10 -1,863,713,002.10 -1,823,034,872.57 -371,764,718.57

068 - -X-4372-000		Cohort: 18					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91
4801 -E-	011	252,160,045.57	347,619,246.70	347,619,246.70	347,619,246.70	388,297,376.23	1,839,268,335.77
4901 -B-	011	-261,479.86	-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	261,479.86
4902 -E-	011	-49,725,249.76	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,235,281.43

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,960,362,977.10 -1,863,713,002.10 -1,863,713,002.10 -1,863,713,002.10 -1,823,034,872.57 -371,764,718.57

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,044,074.47 -7,044,074.47 -7,044,074.47 -7,044,074.47 660,439,036.16 329,868,673.58

068 - -X-4372-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-					667,483,110.63	329,868,673.58	
4450 -E-	-7,044,074.47	-7,044,074.47	-7,044,074.47	-7,044,074.47	-7,044,074.47		

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,960,362,977.10 -1,863,713,002.10 -1,863,713,002.10 -1,863,713,002.10 -1,823,034,872.57 -371,764,718.57

068 - -X-4372-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	
4801 -E-	252,160,045.57	347,619,246.70	347,619,246.70	347,619,246.70	388,297,376.23	1,839,268,335.77	
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-	-49,725,249.76	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,235,281.43	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -49,725,249.76 -48,534,475.89 -48,534,475.89 -48,534,475.89 -48,534,475.89 -48,235,281.43

068 - -X-4372-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-49,725,249.76	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,534,475.89	-48,235,281.43	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 19

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,951.20 -49,951.20 -49,951.20 -49,675.61 -49,675.61 -49,675.61

068-075- - -X-8145-009							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	113,795.01	113,795.01	113,795.01	113,795.01	113,795.01	113,795.01	
4871 -E-	-163,746.21	-163,746.21	-163,746.21	-163,470.62	-163,470.62	-163,470.62	

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative
 8,500,000.00 8,500,000.00 8,500,000.00 8,500,000.00 8,500,000.00 8,500,000.00

068-068- - -X-8153-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4166 -B-	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	

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Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Executive Residence at the White House

Acct: White House Repair and Restoration

TAFS: 11-0109 \ X (White House Repair and Restoration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -13,701.60 -13,701.60 -13,701.60 -13,701.60 -9,879.60 -9,879.60

011- -X-0109-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-13,701.60	-13,701.60	-13,701.60	-13,701.60	-9,879.60	-9,879.60	

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

TAFS: 11-1457 \ 21 (Office of National Drug Control Policy)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,063.52

011-2021-2021- -1457-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4070 -E-	-2,063.52						

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,499.60 -12,499.60 -12,499.60 -12,499.60 -12,499.60 -12,499.60

011-2018-2018- -2600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	10,381.91	10,381.91	10,381.91	10,381.91	10,381.91	10,381.91	
4871 -E-	-22,881.51	-22,881.51	-22,881.51	-22,881.51	-22,881.51	-22,881.51	

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Agency: Executive Office of the President

Lines with Abnormal Balances: 5

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

TAFS: 11-0036 \ X (Information Technology Oversight and Reform)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -172,236.80 -172,236.80 -172,236.80 -172,236.80 -172,236.80 -172,236.80

011- -X-0036-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-172,236.80	-172,236.80	-172,236.80	-172,236.80	-172,236.80	-172,236.80	-172,236.80

TAFS: 47-11-0036 \ X (Information Technology Oversight and Reform)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,922.32

011-047- -X-0036-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	3,922.32						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53

072-2018-2019- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	
4801 -B-	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	
4901 -B-	66,061.00	66,061.00	66,061.00	66,061.00	66,061.00	66,061.00	

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -161,966.07 -161,966.07 -161,966.07 -161,966.07 -161,966.07 -161,966.07

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	0.20	0.20	0.20	0.20	0.20	0.20	
4801 -B-	-161,966.27	-161,966.27	-161,966.27	-161,966.27	-161,966.27	-161,966.27	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 12,218,656.05 12,218,656.05 12,218,656.05 12,219,072.24 12,219,072.24 12,219,072.24

011-2016-2020- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4191 -E-	12,218,656.05	12,218,656.05	12,218,656.05	12,219,072.24	12,219,072.24	12,219,072.24	

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,077.43 -3,077.43 -3,077.43 -3,077.43 -3,077.43 -3,077.43

011-017-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,186.19 -7,186.19 -3,077.43 -3,077.43 -3,077.43 -3,077.43

011-017-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-7,186.19	-7,186.19	-3,077.43	-3,077.43	-3,077.43	-3,077.43	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -B-	585,000,000.00	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 -B-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
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	585,000,000.00
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -611.10 -611.10 3,525.01 3,744,131.53 3,459,580.05 2,941,496.80

011-021-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,064,320.75	3,064,320.75	3,064,320.75	3,767,787.18	3,483,235.70	3,064,320.75	3,064,320.75
4801 -E-	-3,041,276.20	-3,041,276.20	-3,037,140.09				-99,168.30
4901 -E-	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

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
 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

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							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

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
 -583,877.34 -583,877.34 -583,877.34 -583,877.34 -583,877.34 -583,877.34

011-097-2018-2022- -1082-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -613,570.40 -613,570.40 -613,570.40 -613,570.40 -611,970.40 -612,500.46

011-097-2018-2022- -1082-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-613,570.40	-613,570.40	-613,570.40	-613,570.40	-611,970.40	-612,500.46

TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,186,562.18 -3,186,562.18 -2,643,562.18 -2,643,562.18 -2,643,562.18 -2,042,789.37

011-097-2015-2019- -1082-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-3,186,562.18	-3,186,562.18	-2,643,562.18	-2,643,562.18	-2,643,562.18	-2,042,789.37

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -53,481.99 -90,525.29 -53,481.99 -35,655.48 -66,285.82 -33,307.38

011-097- - -X-1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-53,481.99	-90,525.29	-53,481.99	-35,655.48	-66,285.82	-33,307.38	

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39

011-097-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39

011-097-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	

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Agency: International Assistance Programs

Lines with Abnormal Balances: **128**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: **1000** Unob Bal: Brought forward, Oct 1 Amounts should be positive
-507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86

011-097-2017-2017- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49
4801 -B-	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42

Line: **1080** Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86

011-097-2017-2017- -1082-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49
4801 -B-	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00

011-097-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00

011-097-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,380.30 2,380.30 2,380.30 2,380.30 2,380.30 2,380.30

011-017-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	2,380.30	2,380.30	2,380.30	2,380.30	2,380.30	2,380.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

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 11,898.10 11,898.10

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	11,898.10	11,898.10	

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

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

-100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00

011-021-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87
4801 -B-	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69
4901 -B-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18

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

-100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00

011-021-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87
4801 -E-	-411,620.05	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69
4881 -E-	550.36						
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -161,028.22 -161,028.22 -161,028.22 -161,028.22 -161,028.22 -161,028.22

011-021-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44
4801 -B-	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55
4901 -B-	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -204,036.05 -523,006.62 -539,007.59 -397,602.48 -335,271.63 -239,009.92

011-021-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	180,904.76	181,441.56	181,547.42	182,132.70	183,284.25	183,284.25	183,284.25
4801 -E-	-500,523.16	-820,004.56	-835,361.31	-695,215.68	-616,767.00	-521,208.77	-521,208.77
4871 -E-	-2,498.52	-1,628.56	-1,628.56	-1,628.56	-1,276.81	-1,276.81	-1,276.81
4881 -E-	3,794.68	3,206.96	3,201.88	3,201.88	1,858.58	1,858.58	1,858.58
4901 -E-	114,286.19	113,977.98	113,232.98	113,907.18	97,629.35	98,332.83	98,332.83

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
 -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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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
 -11,204.40 -11,204.40 -11,204.40 -11,204.40 -11,204.40 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-11,204.40	-11,204.40	-11,204.40	-11,204.40	-11,204.40	-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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -78,094.80 -78,094.80 -78,094.80 -78,094.80 -78,094.80 -78,094.80

011-057- -X-1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	99,485.30	99,485.30	99,485.30	99,485.30	99,485.30	99,485.30	
4901 -B-	-177,580.10	-177,580.10	-177,580.10	-177,580.10	-177,580.10	-177,580.10	

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

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

SGL Acct

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

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-23,849.47 -23,849.47 -23,849.47 -23,849.47 -23,849.47 -23,849.47

011-057-2017-2017- -1081-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	12,731.42	12,731.42	12,731.42	12,731.42	12,731.42	12,731.42
4901 -B-	-36,580.89	-36,580.89	-36,580.89	-36,580.89	-36,580.89	-36,580.89

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-67,693.67 -55,756.95 -58,902.45 -53,683.21 -53,677.07 -53,677.07

011-057-2017-2017- -1081-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	12,731.42	12,731.42	12,731.42	12,731.42	12,731.42	12,731.42
4871 -E-	-1,006.14	-1,006.14	-1,006.14	-1,006.14	-1,000.00	-1,000.00
4901 -E-	-48,661.65	-36,724.93	-39,870.43	-34,651.19	-34,651.19	-34,651.19
4971 -E-	-30,757.30	-30,757.30	-30,757.30	-30,757.30	-30,757.30	-30,757.30

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	248.87	248.87	248.87	248.87	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

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

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

-2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00

011-097-2019-2020- -1081-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00

011-097-2019-2020- -1081-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

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

-1,722,630.08 -1,720,222.08 -1,720,222.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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
 -12,222.13 -12,222.13 -12,222.13 -12,222.13 -12,222.13 -12,222.13

072-2017-2018- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -254.67 -254.11 -846.49 39,138,911.88 39,139,457.90 39,154,183.70

072-2016-2020- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	38,212,642.10	38,212,642.66	38,212,050.28	38,212,093.88	38,212,639.90	38,227,365.70
4831 -E-	-38,212,896.77	-38,212,896.77	-38,212,896.77			
4901 -E-	926,818.00	926,818.00	926,818.00	926,818.00	926,818.00	926,818.00
4931 -E-	-926,818.00	-926,818.00	-926,818.00			

TAFS: 72-1021 15 \ 23 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -334,738.25 -127,760.56 -53,723.35 2,971,159.24 6,972,559.87 6,991,165.33

072-2015-2023- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-				2,700,242.24	6,972,559.87	6,973,619.99
4801 -E-	-401,845.38	-127,760.56	-53,723.35			
4871 -E-	-106,826.87					
4901 -E-	173,934.00			270,917.00		17,545.34

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,362.41 -7,362.41 -7,362.41 -7,362.41 -7,362.41 -7,362.41

072-2015-2019- -1021-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

TAFS: 72-1021 12 \ 17 (Development Assistance)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,258.64 2,258.64 2,258.64 2,258.64

072-2012-2017- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	2,258.64	2,258.64	2,258.64	2,258.64			

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,343.60 -6,343.60 -6,343.60 -6,343.60 -6,343.60 -6,343.60

072- - -X-1025-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 21,833.94 21,833.94 -13,166,742.06 21,833.94 21,833.94

072- - -X-1033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	21,833.94	21,833.94	21,833.94		21,833.94	21,833.94	
4221 -E-				-13,166,742.06			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -634.12 13,008.16 26,837.73 -10,871.22 498,975,672.66 498,964,836.61

072-2019-2020- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	477,443,167.38	477,456,809.66	477,470,639.23	477,430,570.28	477,503,256.69	477,492,420.64	
4801 -E-				-1,535.00			
4831 -E-	-477,443,801.50	-477,443,801.50	-477,443,801.50	-477,443,801.50			
4901 -E-	21,472,415.97	21,472,415.97	21,472,415.97	21,476,310.97	21,472,415.97	21,472,415.97	
4931 -E-	-21,472,415.97	-21,472,415.97	-21,472,415.97	-21,472,415.97			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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
 -1,075,351.85 1,404,531.27 1,425,884.29 1,435,077.67 1,499,441.75 1,519,581.91

072-2017-2018- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	687,112.88	1,496,717.89	1,517,668.24	1,430,096.89	1,554,259.78	1,547,637.77	
4801 -E-	-1,718,886.11						
4871 -E-	-94,336.62	-92,206.62	-91,803.95	-91,803.95	-56,271.31	-28,075.86	
4901 -E-	50,758.00	20.00	20.00	96,784.73	1,453.28	20.00	

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,358.00 -3,358.00 -3,358.00 -3,358.00 -3,358.00 -3,358.00

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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 -3,358.00 -3,358.00 -3,358.00 -3,358.00 -3,358.00

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
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: 128

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
 -112,036.59 -112,036.59 -112,036.59 -112,036.59 -112,036.59 -112,036.59

072- -X-1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	0.10	0.10	0.10	0.10	0.10	0.10	
4801 -B-	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	
4901 -B-	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	
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
 -62,630.63 898,308.16 -103,277.12 -154,661.16 -156,043.76 -467,696.56

072- -X-1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	0.10	929,483.31	0.10	0.10	0.10	0.10	
4801 -E-	-977,427.29		-72,102.07	-423,759.84	-124,868.71	-436,521.51	
4901 -E-	917,532.06			271,834.08			
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	213.74	213.74	213.74	213.74	213.74	213.74	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

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

Amounts should be positive

-14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000

SGL Acct

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4801 -B- -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000

SGL Acct

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4801 -E- -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84

Acct: Development Credit Authority Program Account

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,750.84

072-2015-2017- -1264-000

SGL Acct

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4871 -E- -3,750.84

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 21 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -162,979.20 -162,979.20 -162,979.20 -162,979.20 -162,979.20 -162,979.20

011-2017-2021- -1001-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4210 -E-	-162,979.20	-162,979.20	-162,979.20	-162,979.20	-162,979.20	-162,979.20	-162,979.20

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,550.32 -7,550.32 -7,550.32 -7,550.32 -7,550.32 -7,550.32

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36
4901 -B-	-435.96	-435.96	-435.96	-435.96	-435.96	-435.96	-435.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -41,116.57 -7,252.04 -13,632.31 -13,632.31 -8,167.18 -8,167.18

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,223.18	-4,340.02	-10,720.29	-9,899.74	-8,167.18	-8,167.18	
4871 -E-	-36,776.55	-2,912.02	-2,912.02	-2,912.02			
4901 -E-	-3,116.84			-820.55			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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 -0.37

<u>077- -X-4485-000</u>	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-0.37	-0.37	-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 -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 -0.42

<u>077- -X-4485-000</u>	<u>Cohort: 95</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-0.42	-0.42	-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 -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 -0.71

<u>077- -X-4485-000</u>	<u>Cohort: 93</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-0.71	-0.71	-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 -0.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-330,228,357.80 -330,228,357.80 -330,228,357.80 -330,228,357.80 -330,228,357.80 -330,228,357.80

077- -X-4485-000		Cohort: 19					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-64,427,136.66 -64,427,136.66 -57,758,166.66 -38,921,959.01 -38,921,959.01 -38,921,959.01

077- -X-4485-000		Cohort: 19					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	018	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80
4801 -E-	018	265,801,221.14	265,801,221.14	272,470,191.14	291,306,398.79	291,306,398.79	291,306,398.79
4902 -E-	018						

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-14,568,637.03 -14,568,637.03 -14,568,637.03 -6,185,865.72 -5,469,349.71 -5,469,349.71

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-14,568,637.03	-14,568,637.03	-14,568,637.03	-6,185,865.72	-5,469,349.71	-5,469,349.71

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-69,888,185.14 5,288,814.86 5,288,814.86 9,473,414.86 9,487,867.06 17,767,867.06

077- -X-4485-000		Cohort: 18					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-		57,256,987.06	57,256,987.06	57,256,987.06	61,441,587.06	61,441,587.06	61,441,587.06
4871 -E-		-127,145,172.20	-51,968,172.20	-51,968,172.20	-51,968,172.20	-51,953,720.00	-43,673,720.00

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: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00

077- -X-4485-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,197,907.79 -7,197,907.79 -7,197,907.79 -7,197,907.79 -959,180.00 -959,180.00

077- -X-4485-000		Cohort: 17					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-7,197,907.79	-7,197,907.79	-7,197,907.79	-7,197,907.79	-959,180.00	-959,180.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,815,492.31 224,507.69 224,507.69 224,507.69 6,463,235.48 4,423,235.48

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00

077- -X-4485-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,232,555.04 -11,232,555.04 -11,232,555.04 -6,485,727.61 -6,485,727.61 -6,485,727.61

077- -X-4485-000		Cohort: 16					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-11,232,555.04	-11,232,555.04	-11,232,555.04	-6,485,727.61	-6,485,727.61	-6,485,727.61	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,047,086.00 -21,047,086.00 -21,047,086.00 -21,047,086.00 -21,047,086.00 -21,047,086.00

077- -X-4485-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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
 -20,937,151.31 -19,212,385.47 -14,729,429.38 -13,310,781.60 -13,310,781.60 -8,441,202.86

077- -X-4485-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-20,937,151.31	-19,212,385.47	-14,729,429.38	-13,310,781.60	-13,310,781.60	-8,441,202.86	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,477,474.24 -18,477,474.24 -18,477,474.24 -18,477,474.24 -18,477,474.24 -18,477,474.24

077- -X-4485-000		Cohort: 15					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39,414,625.55 -37,689,859.71 -33,206,903.62 -31,788,255.84 -31,788,255.84 -26,918,677.10

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,286,700.81 -3,286,700.81 -3,286,700.81 -3,286,700.81 -3,286,700.81 -3,286,700.81

077- -X-4485-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,844,691.12 -7,670,723.45 -6,256,780.90 -6,192,260.11 -3,940,649.93 -3,564,279.81

077- -X-4485-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-9,844,691.12	-7,670,723.45	-6,256,780.90	-6,192,260.11	-3,940,649.93	-3,564,279.81	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,489,730.00 -7,489,730.00 -7,489,730.00 -7,489,730.00 -7,489,730.00 -7,489,730.00

077- -X-4485-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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
 -14,101,704.84 -7,954,759.08 -6,915,309.80 -6,915,309.80 -5,871,263.86 -5,317,351.35

077- -X-4485-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-14,101,704.84	-7,954,759.08	-6,915,309.80	-6,915,309.80	-5,871,263.86	-5,317,351.35	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 12**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,478,165.52 -15,920,827.63 -15,694,992.19 -15,672,762.51 -1,217,050.85 -938,672.21

077- -X-4485-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-16,478,165.52	-15,920,827.63	-15,694,992.19	-15,672,762.51	-1,217,050.85	-938,672.21	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -708,107.69 -708,107.69 -708,107.69 -708,107.69 -708,107.69 -708,107.69

077- -X-4485-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-708,107.69	-708,107.69	-708,107.69	-708,107.69	-708,107.69	-708,107.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,186,273.21 -16,628,935.32 -16,403,099.88 -16,380,870.20 -1,925,158.54 -1,646,779.90

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
 -106,975,605.79 -106,975,605.79 -106,975,605.79 -106,975,605.79 -106,587,330.46 -106,587,330.46

077- -X-4485-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,587,330.46	-106,587,330.46	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,585,714.95 -103,585,714.94 -103,585,714.94 -103,585,714.94 -103,197,439.61 -103,197,439.61

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: 128

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

-258,904.04 -259,188.18 -260,570.70 -263,791.08 -252,999.20 -197,120.85

077- -X-4485-000		Cohort: 10					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4610 -E-							
4610 -E-		-258,904.04	-259,188.18	-260,570.70	-263,791.08	-252,999.20	-197,120.85

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive

-41,866.86 -41,866.86 -41,866.86 -41,526.86 -41,526.86 -41,526.86

077- -X-4485-000		Cohort: 09					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4902 -E-	018						
4902 -E-	018	-41,866.86	-41,866.86	-41,866.86	-41,526.86	-41,526.86	-41,526.86

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-41,866.86 -41,866.86 -41,866.86 -41,526.86 -41,526.86 -41,526.86

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-41,866.86 -41,866.86 -41,866.86 -41,526.86 -41,526.86 -41,526.86

077- -X-4485-000		Cohort: 09					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4902 -E-							
4902 -E-		-41,866.86	-41,866.86	-41,866.86	-41,526.86	-41,526.86	-41,526.86

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

-41,866.86 -41,866.86 -41,866.86 -41,526.86 -41,526.86 -41,526.86

077- -X-4485-000		Cohort: 09					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4902 -E-							
4902 -E-		-41,866.86	-41,866.86	-41,866.86	-41,526.86	-41,526.86	-41,526.86

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-		21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86
4801 -B-		-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,056,447,740.41 -1,119,775,133.39 -1,139,430,674.23 -1,068,096,954.23 -1,110,766,765.48 -1,163,677,865.35

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	014	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88
4801 -E-	014	1,353,535,308.00	1,306,535,308.00	1,354,237,808.00	1,466,237,808.00	2,013,737,808.00	2,046,437,808.00
4901 -E-	014	120,765,438.47	107,438,045.49	85,862,071.29	107,316,224.65	66,446,413.40	42,535,313.53
4902 -E-	014	1,931,982,500.00	1,928,982,500.00	1,883,200,433.36	1,821,080,000.00	1,271,780,000.00	1,210,080,000.00

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -116,863,952.81 -116,863,952.81 -116,863,952.81 -193,597,398.02 -116,863,952.81 -116,863,952.81

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	018	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72
4801 -E-	018	146,038,994.91	146,038,994.91	150,297,644.91	160,608,644.91	174,241,144.91	177,906,274.91
4902 -E-	018	111,723,500.00	111,723,500.00	107,464,850.00	20,420,404.79	83,521,350.00	79,856,220.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,171,208,239.41 -1,234,439,074.32 -1,179,464,623.76 -1,259,494,340.37 -1,227,628,191.09 -1,280,445,290.96

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,171,208,239.41 -1,234,439,074.32 -1,179,464,623.76 -1,259,494,340.37 -1,227,628,191.09 -1,280,445,290.96

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	
4801 -E-	1,501,677,756.72	1,454,774,314.79	1,581,365,456.19	1,629,046,464.79	2,187,981,480.11	2,224,440,610.11	
4901 -E-	120,765,438.47	107,438,045.49	85,862,071.29	107,316,224.65	66,446,413.40	42,535,313.53	
4902 -E-	2,043,706,000.00	2,040,706,000.00	1,990,665,283.36	1,841,500,404.79	1,355,301,350.00	1,289,936,220.00	

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,776.41 98,692.66 220,666.37 221,971.57 290,456.28 287,961.73

011-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	699.06	699.06	699.06	699.06	10,698.15	6,601.54	
4801 -E-	-7,969.85	-10,871.11	-10,871.11	-10,871.11	-0.29	-0.29	
4871 -E-	-284,051.10	-172,680.77	-50,707.06	-49,401.86	-1,787.06	-185.00	
4881 -E-	309,055.19	309,055.19	309,055.19	309,055.19	309,055.19	309,055.19	
4901 -E-	-27,509.71	-27,509.71	-27,509.71	-27,509.71	-27,509.71	-27,509.71	

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,834.72 -14,834.72 -14,834.72 -14,834.72 -14,834.72 -14,834.72

011- - -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-14,834.70	-14,834.70	-14,834.70	-14,834.70	-14,834.70	-14,834.70	
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
 -9,249.49 -9,249.49 -9,249.49 -9,249.49 -18,034.24 -18,034.24

011- - -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-6,049.97	-6,049.97	-6,049.97	-6,049.97	-14,834.70	-14,834.70	
4901 -E-	-3,199.52	-3,199.52	-3,199.52	-3,199.52	-3,199.54	-3,199.54	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -175,730.16 -175,730.16 -175,730.16 -175,730.16 -175,730.16 -175,730.16

011- -X-8245-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	11,766.44	11,766.44	11,766.44	11,766.44	11,766.44	11,766.44	
4901 -B-	-187,496.60	-187,496.60	-187,496.60	-187,496.60	-187,496.60	-187,496.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -238,563.51 -238,546.69 -238,513.64 -238,156.59 -235,112.34 -201,753.04

011- -X-8245-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	67,679.78	67,575.09	67,608.14	67,533.14	67,375.41	65,653.23	
4871 -E-	-64,556.67	-64,514.72	-64,514.72	-63,962.66	-60,915.08	-59,437.02	
4881 -E-	563.43	563.43	563.43	563.43	563.43	563.43	
4901 -E-	-242,250.05	-242,170.49	-242,170.49	-242,290.50	-242,136.10	-208,532.68	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 18 \ 20 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 125,360.90 125,360.90 -3,638.10 -3,638.10 -3,638.10 -3,638.10

011-2018-2020- -4116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4191 -E-			-3,638.10	-3,638.10	-3,638.10	-3,638.10	-3,638.10
4191 -E-	125,360.90	125,360.90					

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20

011-097-2017-2019- -4116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76
4901 -B-	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -682,402.42 -49,984,185.29 -41,902,705.55 -41,229,966.07 -37,075,780.23 -26,655,062.56

011-097-2017-2019- -4116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	38,336,016.85						
4801 -E-	-38,336,016.85	-50,005,970.87	-41,928,531.61	-40,756,167.04	-37,312,156.36	-26,741,689.54	
4871 -E-	-713,086.49	-8,898.49	-8,898.49	-6,373.32	-6,373.32	-6,351.32	
4881 -E-	30,684.07	30,684.07	30,663.11	30,663.11	22,123.52	21,210.29	
4901 -E-			4,061.44	4,219.00	261,819.39	71,768.01	
4901 -E-				-502,307.82	-41,193.46		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,126,393.52 -1,273,630.15 -1,273,630.15 -1,273,630.15 -1,290,076.25 -1,290,076.25

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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
 -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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	
4901 -B-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,241.75 -3,241.75 -3,241.75 -3,241.75 -2,878.42 -2,878.42

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	
4871 -E-	-363.33	-363.33	-363.33	-363.33			
4901 -E-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

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

-151,803.39 -137,134.39 -121,729.39 -103,628.35 -87,034.35 -71,165.35

024- -X-8445-000

SGL Acct

Jun May Apr Mar Feb Jan

4070 -E- -151,803.39 -137,134.39 -121,729.39 -103,628.35 -87,034.35 -71,165.35

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,496.68 -6,496.68 -6,496.68 -6,496.68 -6,496.68 -6,496.68

073-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68	

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

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

073- -X-4148-000		Cohort: 96						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan		
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

073- -X-4148-000		Cohort: 96						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan		
4450 -E-	-0.01	-0.01	-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 -0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -221.29 -221.29 -221.29 -221.29 -221.29 -221.29

073- -X-4148-000		Cohort: 95						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan		
4201 -B-	-221.29	-221.29	-221.29	-221.29	-221.29	-221.29	-221.29	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -221.29 -221.29 -221.29 -221.29 -221.29 -221.29

073- -X-4148-000		Cohort: 95						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan		
4450 -E-	-221.29	-221.29	-221.29	-221.29	-221.29	-221.29	-221.29	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5.18 4.31 3.48 3.70 2.93 3.58

073- -X-4148-000		Cohort: 95						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan		
4283 -E-	5.18	4.31	3.48	3.70	2.93	3.58		

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38

073- -X-4148-000		<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38

073- -X-4148-000		<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4450 -E-	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -28,341,330.00 -30,528,985.81 -33,829,159.81 -36,048,502.91 -39,847,670.27 -19,354,561.21

073- -X-4148-000		<u>Cohort: 21</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4450 -E-	-28,341,330.00	-30,528,985.81	-33,829,159.81	-36,048,502.91	-39,847,670.27	-19,354,561.21		

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -31,562.27 -31,562.27 -31,562.27 -31,562.27 -31,562.27 -31,562.27

073- -X-4148-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4201 -B-	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 16

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,554.36 -40,554.36 -40,554.36 -40,554.36 -40,554.36 -40,554.36

073- -X-4148-000	<u>Cohort: 16</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -75,745.76 -75,745.76 -75,745.76 -75,745.76 -75,745.76 -75,745.76

073- -X-4148-000	<u>Cohort: 15</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -43,826.40 -43,826.40 -43,826.40 -43,826.40 -43,826.40 -43,826.40

073- -X-4148-000	<u>Cohort: 14</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,570.51 -66,570.51 -66,570.51 -66,570.51 -66,570.51 -66,570.51

073- -X-4148-000	<u>Cohort: 13</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-26,475.51	-26,475.51	-26,475.51	-26,475.51	-26,475.51	-26,475.51	
4221 -B-	-40,095.00	-40,095.00	-40,095.00	-40,095.00	-40,095.00	-40,095.00	

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	<u>Cohort: 13</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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: 12

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,734.96 -23,734.96 -23,734.96 -23,734.96 -23,734.96 -23,734.96

073- -X-4148-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,183.86 -1,183.86 -1,183.86 -1,183.86 -1,183.86 -1,183.86

073- -X-4148-000		Cohort: 07					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-1,183.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,697.81 -4,697.81 -4,697.81 -4,697.81 -4,697.81 -4,697.81

073- -X-4148-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,846.16 -1,846.16 -1,846.16 -1,846.16 -1,846.16 -1,846.16

073- -X-4148-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-1,846.16	-1,846.16	-1,846.16	-1,846.16	-1,846.16	-1,846.16	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,110.70 -1,110.70 -1,110.70 -1,110.70 -1,110.70 -1,110.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 73.00 64.08 54.52 60.90 50.59 64.62

073- -X-4148-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283 -E-	73.00	64.08	54.52	60.90	50.59	64.62	

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,746.89 -2,746.89 -2,746.89 -2,746.89 -2,746.89 -2,746.89

073- -X-4148-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,746.89 -2,746.89 -2,746.89 -2,746.89 -2,746.89 -2,746.89

073- -X-4148-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 64.21 53.37 43.12 45.86 36.35 44.40

073- -X-4148-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	64.21	53.37	43.12	45.86	36.35	44.40	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -491.67 -491.67 -491.67 -491.67 -491.67 -491.67

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-491.67	-491.67	-491.67	-491.67	-491.67	-491.67	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11.49 9.55 7.72 8.21 6.51 7.95

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	11.49	9.55	7.72	8.21	6.51	7.95	

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

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

Amounts should be negative

465.45 465.45 465.45 465.45 465.45 465.45

<u>073- -X-4149-000</u>	<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	465.45	465.45	465.45	465.45	465.45	465.45	

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

66,825.67 66,825.67 66,825.67 66,825.67 66,825.67 66,825.67

<u>073- -X-4149-000</u>	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	66,825.67	66,825.67	66,825.67	66,825.67	66,825.67	66,825.67	

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

22,048.88 22,048.88 22,048.88 22,048.88 22,048.88 22,048.88

<u>073- -X-4149-000</u>	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	22,048.88	22,048.88	22,048.88	22,048.88	22,048.88	22,048.88	

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

<u>073- -X-4149-000</u>	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	11.90	11.90	11.90	11.90	11.90	11.90	

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28.98 -28.98 -28.98 -28.98 -28.98 -28.98

073- -X-4150-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -71,589.35 -71,589.35 -71,589.35 -71,589.35 -71,589.35 -71,589.35

073- -X-4150-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	

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
 -65,454.78 -65,454.78 -65,454.78 -65,454.78 -65,454.78 -65,454.78

073- -X-4150-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,702.54	-19,702.54	-19,702.54	-19,702.54	-19,702.54	-19,702.54	

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
 -158,468.09 -158,468.09 -158,468.09 -158,468.09 -158,468.09 -158,468.09

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,768.09	-89,768.09	-89,768.09	-89,768.09	-89,768.09	-89,768.09	

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

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

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

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

-852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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

-347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-40.17	-40.17	-40.17	-40.17	-40.17	-40.17	

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

74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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Agency: Small Business Administration

Lines with Abnormal Balances: 44

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
 -5,620.00 -5,620.00 -5,620.00 -5,620.00 -5,620.00 -5,620.00

073 - -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-5,102.86	-5,102.86	-5,102.86	-5,102.86	-5,102.86	-5,102.86	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073 - -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073 - -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073 - -X-4150-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	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
 -61,294,561.66 -61,294,561.66 -67,134,141.23 -67,134,141.23 -67,134,141.23

028- -X-8006-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-61,294,561.66	-61,294,561.66	-67,134,141.23	-67,134,141.23	-67,134,141.23		

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
 -194,667,168.36 -194,667,168.36 -170,820,628.01 -170,820,628.01 -170,820,628.01

028- -X-8007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-194,667,168.36	-194,667,168.36	-170,820,628.01	-170,820,628.01	-170,820,628.01		

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	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Commission of Fine Arts							Lines with Abnormal Balances: 1
Bureau: Commission of Fine Arts							
Acct: Salaries and Expenses							
<u>TAFS: 95-2600 \ 20 (Salaries and Expenses)</u>							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-9,527.03	-9,527.03	-9,527.03	-9,527.03	-9,527.03	27,802.70	

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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
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96

339 - -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	12,277.55	12,277.55	12,277.55	12,277.55	12,277.55	12,277.55	
4801 -B-	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	
4901 -B-	-12,277.32	-12,277.32	-12,277.32	-12,277.32	-12,277.32	-12,277.32	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95

339 - -X-1402-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95

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Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 3

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,960.81 -2,960.81 -2,960.81 -2,960.81 42,156.87 42,156.87

485- - -X-8981-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	39,288.24	39,288.24	39,288.24	39,288.24	39,288.24	39,288.24	39,288.24
4871 -E-	-47,289.41	-47,289.41	-47,289.41	-47,289.41	-2,171.73	-2,171.73	-2,171.73
4901 -E-	5,040.36	5,040.36	5,040.36	5,040.36	5,040.36	5,040.36	5,040.36

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Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -404.00 -404.00 -404.00 -404.00 -404.00 -404.00

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-104.00	-104.00	-104.00	-104.00	-104.00	-104.00	-104.00
4901 -B-	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -698.67 -698.67 -698.67 -698.67 -698.67 -404.00

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-98.67	-98.67	-98.67	-98.67	-98.67	-98.67	-104.00
4871 -E-	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	
4901 -E-	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00

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Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 1

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -103,072.16 -46,190.00 672,200.00 598,081.00 967,786.00 1,119,981.00

045- -X-4019-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4060 -E-	261,615.00	528,230.00	793,085.00	521,346.00	719,951.00	1,292,576.00	
4070 -E-	-364,687.16	-574,420.00	-120,885.00			-172,595.00	
4070 -E-				76,735.00	247,835.00		

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>							
4801 -E-		-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083- -X-4028-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

083- -X-4161-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

083- -X-4161-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

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
 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28

083- -X-4161-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -190,442.32 -190,442.32 -190,442.32 -190,442.32 -190,442.32 -190,442.32

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-190,442.32	-190,442.32	-190,442.32	-190,442.32	-190,442.32	-190,442.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -190,442.32 -190,442.32 -190,442.32 -190,442.32 -190,442.32 -190,442.32

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
 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09

083- -X-4161-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09

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
 -199,506.97 -199,506.97 -199,506.97 -199,506.97 -199,506.97 -199,506.97

083- -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,507.01	-199,507.01	-199,507.01	-199,507.01	-199,507.01	-199,507.01	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26

083- -X-4161-000		Cohort: 19					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26

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
 -385,341.92 -385,341.92 -385,341.92 -385,341.92 -385,341.92 -385,341.92

083- -X-4161-000		Cohort: 18					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35

083- -X-4161-000		Cohort: 18					
SGL Acct		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29

083 - -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	
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
 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90

083 - -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083 - -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.95

083 - -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.40	
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 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86

083- -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86

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
 -3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	
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
 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27

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
 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
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Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive				
	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive				
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46

083- -X-4161-000		Cohort: 14					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46

083- -X-4161-000		Cohort: 14					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive				
	-2,620,960,194.14	-2,620,960,194.14	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74

083- -X-4161-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,620,960,194.14	-2,620,960,194.14	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive				
	-2,620,960,194.14	-2,620,960,194.14	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive				
	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36	-4,478,073,035.36

083- -X-4161-000		Cohort: 13					
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
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	

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
 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	
4201 -B-	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	
4801 -B-	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	
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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083 - -X-4161-000		Cohort: 11					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32

083 - -X-4161-000		Cohort: 10					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32

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					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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
 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

083 - -X-4161-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
		-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16

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
		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
		-100,830,718.99	-100,830,558.24	-100,830,532.37	-100,830,501.77	-100,830,501.77	-100,830,501.77

083- - -X-4161-000

Cohort: 08

<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-100,830,718.99	-100,830,558.24	-100,830,532.37	-100,830,501.77	-100,830,501.77	-100,830,501.77

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-100,830,718.99	-100,830,558.24	-100,830,532.37	-100,830,501.77	-100,830,501.77	-100,830,501.77

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-32,497,638.94	-32,497,638.94	-32,497,638.94	-32,497,638.94	-32,497,638.94	-32,497,638.94

083- - -X-4161-000

Cohort: 08

<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46
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
		-35,212,655.93	-34,610,970.01	-34,548,304.52	-34,448,220.24	-34,448,220.24	-34,448,865.01

083- - -X-4161-000

Cohort: 08

<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-		-35,214,812.45	-34,613,126.53	-34,550,461.04	-34,450,376.76	-34,450,376.76	-34,488,822.83
4901 -E-		2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	39,957.82

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
		-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64

083- - -X-4161-000

Cohort: 06

<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64

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
		-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11

083- -X-4161-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	

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
 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63	
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
 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66

083- -X-4162-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58

083- -X-4162-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -376,770.37 -376,770.37 -376,770.37 -376,770.37 -376,770.37 -376,770.37

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	

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
 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	

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
 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77

083- -X-4162-000		Cohort: 93					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	

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
 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24

083- -X-4162-000		Cohort: 92					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-301,899.24	-301,899.24	-301,899.24	-301,899.24	-301,899.24	-301,899.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 21**

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -15,565,922.20 114,132,191.45 -9,776,265.69 5,770,949.54 22,510,365.23 26,138,448.33

083 - -X-4162-000		Cohort: 21					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	9,704,068.80	125,481,881.67	1,006,211.67	16,306,533.23	27,835,432.74	28,209,202.30	
4871 -E-	-668,199.69	-667,404.54	-380,000.79	-153,299.36	-35,176.06	-33,302.92	
4901 -E-	-24,601,791.31	-10,682,285.68	-10,402,476.57	-10,382,284.33	-5,289,891.45	-2,037,451.05	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37

083 - -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	
4801 -B-	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	
4901 -B-	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -390,292,298.95 -389,927,847.38 -389,455,600.18 -388,681,861.68 -387,925,076.96 -381,395,767.19

083 - -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-390,292,298.95	-389,927,847.38	-389,455,600.18	-388,681,861.68	-387,925,076.96	-381,395,767.19	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -390,292,298.95 -389,927,847.38 -389,455,600.18 -388,681,861.68 -387,925,076.96 -381,395,767.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -352,391,442.52 -348,772,182.90 -348,772,182.90 -347,209,085.08 -347,209,085.08 -347,049,741.81

083 - -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-352,391,442.52	-348,772,182.90	-348,772,182.90	-347,209,085.08	-347,209,085.08	-347,049,741.81	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-352,391,442.52	-348,772,182.90	-348,772,182.90	-347,209,085.08	-347,209,085.08	-347,049,741.81	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-9,209,755.45	-9,209,755.45	-9,209,755.45	-9,209,755.45	-9,209,755.45	-9,209,755.45	

083 - -X-4162-000	Cohort: 19						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	
4901 -B-	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-9,226,202.19	

083 - -X-4162-000	Cohort: 19						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-						2,304,152.46	
4901 -E-	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,530,354.65	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-12,198,191.13	-12,198,191.13	-12,198,191.13	-12,198,191.13	-12,198,191.13	-12,198,191.13	

083 - -X-4162-000	Cohort: 18						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	
4801 -B-	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	
4901 -B-	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-802,445.60 -802,445.60 -802,445.60 -802,445.60 2,175,100.42 1,659,586.59

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74
4801 -E-	011	2,070,426.52	2,098,536.52	2,098,536.52	2,098,579.55	5,769,001.34	5,342,944.27
4901 -B-	011	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64
4901 -E-	011	-13,723,680.64	-13,686,137.61	-13,686,137.61	-13,686,180.64	-14,138,143.17	-14,138,143.17
4902 -E-	011	2,055,609.62	1,989,956.59	1,989,956.59	1,989,956.59	1,749,043.35	1,659,586.59

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-802,445.60 -802,445.60 -802,445.60 -802,445.60 2,175,100.42 1,659,586.59

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

-675,383,529.07 -675,383,529.07 -675,383,529.07 -675,383,529.07 -678,361,075.09 -677,616,242.56

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	-678,361,075.09	-677,616,242.56

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

-675,383,529.07 -675,383,529.07 -675,383,529.07 -675,383,529.07 -678,361,075.09 -677,616,242.56

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

-8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74
4901 -B-		-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -802,445.60 -802,445.60 -802,445.60 -802,445.60 2,175,100.42 1,659,586.59

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	
4801 -E-	2,070,426.52	2,098,536.52	2,098,536.52	2,098,579.55	5,769,001.34	5,342,944.27	
4901 -B-	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	
4901 -E-	-13,723,680.64	-13,686,137.61	-13,686,137.61	-13,686,180.64	-14,138,143.17	-14,138,143.17	
4902 -E-	2,055,609.62	1,989,956.59	1,989,956.59	1,989,956.59	1,749,043.35	1,659,586.59	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,653,254.12 -11,587,601.09 -11,587,601.09 -11,587,601.09 -8,369,141.83 -8,795,198.90

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,070,426.52	2,098,536.52	2,098,536.52	2,098,579.55	5,769,001.34	5,342,944.27	
4901 -E-	-13,723,680.64	-13,686,137.61	-13,686,137.61	-13,686,180.64	-14,138,143.17	-14,138,143.17	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	
4221 -B-	483.54	483.54	483.54	483.54	483.54	483.54	
4801 -B-	208,804.38	208,804.38	208,804.38	208,804.38	208,804.38	208,804.38	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50

083 - -X-4162-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-208,804.38	-208,804.38	-208,804.38	-208,804.38	-208,804.38	-208,804.38	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,450,447.76 -16,450,447.76 -16,450,447.76 -16,450,447.76 -16,450,447.76 -17,330,687.50

083 - -X-4162-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36		
4801 -E-						-208,804.38	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

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
 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25

083 - -X-4162-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	
4801 -B-	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-11,779,648.18 -11,779,648.18 -11,779,648.18 -11,779,648.18 -10,730,823.04 9,397,338.78

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36
4801 -E-	011					1,048,825.14	21,176,986.96
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,796.01
4902 -E-	011	38.18	38.18	38.18	38.18	38.18	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-11,779,648.18 -11,779,648.18 -11,779,648.18 -11,779,648.18 -10,730,823.04 9,397,338.78

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

-638,786,445.89 -638,786,445.89 -638,786,445.89 -638,786,445.89 -646,114,684.77 -646,114,684.77

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89	-646,114,684.77	-646,114,684.77

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

-638,786,445.89 -638,786,445.89 -638,786,445.89 -638,786,445.89 -646,114,684.77 -646,114,684.77

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-11,779,648.18 -11,779,648.18 -11,779,648.18 -11,779,648.18 -10,730,823.04 9,397,338.78

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36
4801 -E-						1,048,825.14	21,176,986.96
4901 -B-		7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-		-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,796.01
4902 -E-		38.18	38.18	38.18	38.18	38.18	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -7,972,834.19 -7,972,834.19 -7,972,834.19 -7,972,834.19 -6,924,009.05 13,204,190.95

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					1,048,825.14	21,176,986.96	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,796.01	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,077,615,939.08 -1,077,615,939.08 -1,075,558,107.50 -889,478,402.70 -898,093,581.68 -898,073,082.40

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,077,615,939.08	-1,077,615,939.08	-1,075,558,107.50	-889,478,402.70	-898,093,581.68	-898,073,082.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,076,615,939.08 -1,076,615,939.08 -1,074,558,107.50 -888,478,402.70 -897,093,581.68 -897,073,082.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	
4901 -B-	-521,441.86	-521,441.86	-521,441.86	-521,441.86	-521,441.86	-521,441.86	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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

-93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	
4801 -B-	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	
4901 -B-	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-500,924,857.62 -417,900,413.86 -346,991,240.21 -199,690,982.76 -199,690,982.76 -192,658,131.67

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-500,924,857.62	-417,900,413.86	-346,991,240.21	-199,690,982.76	-199,690,982.76	-192,658,131.67	

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-502,424,857.62 -419,400,413.86 -348,491,240.21 -201,190,982.76 -201,190,982.76 -194,158,131.67

Line: 3000

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

Amounts should be positive

-81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	
4901 -B-	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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

-216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	
4801 -B-	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	
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: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-56,669,777.90 -45,535,834.26 -42,022,496.19 -5,651,080.23 12,966,943.29 16,484,185.13

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-					12,966,943.29	16,484,185.13	
4610 -E-	-56,669,777.90	-45,535,834.26	-42,022,496.19	-5,651,080.23			

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-56,669,777.90 -45,535,834.26 -42,022,496.19 -5,651,080.23 12,966,943.29 16,484,185.13

Line: 3000

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

Amounts should be positive

-22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	
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	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-34,848,130.36 -57,388,486.05 -92,047,834.83 -92,047,834.83 -112,264,499.38 107,670,258.49

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94
4801 -E-	011	7,685,641.48	29,410,982.62				223,834,349.59
4901 -B-	011	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88
4901 -E-	011	143,502,937.68	107,921,864.41	107,921,864.41	107,921,864.41	97,521,288.99	97,521,288.99
4902 -E-	011	92,185,203.30	83,500,579.74	78,252,213.58	78,252,213.58	68,436,124.45	64,536,532.73

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-34,848,130.36 -57,388,486.05 -92,047,834.83 -92,047,834.83 -112,264,499.38 107,670,258.49

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-34,848,130.36 -57,388,486.05 -92,047,834.83 -92,047,834.83 -112,264,499.38 107,670,258.49

083- -X-4162-000		Cohort: 12					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94
4801 -E-		7,685,641.48	29,410,982.62				223,834,349.59
4901 -B-		-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88
4901 -E-		143,502,937.68	107,921,864.41	107,921,864.41	107,921,864.41	97,521,288.99	97,521,288.99
4902 -E-		92,185,203.30	83,500,579.74	78,252,213.58	78,252,213.58	68,436,124.45	64,536,532.73

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

-49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-		2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00
4201 -B-		-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68
4801 -B-		17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82
4901 -B-		539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27

083 - -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

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
 -347,053.74 -347,053.74 -347,053.74 -347,053.74 -347,053.74 -347,053.74

083 - -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	
4801 -B-	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78

083 - -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	
4901 -B-	154,196.30	154,196.30	154,196.30	154,196.30	154,196.30	154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16

083 - -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,327,563.86 -5,327,563.86 -5,327,563.86 -5,327,563.86 -5,327,563.86 -5,327,563.86

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-							
4610 -E-	-5,327,563.86	-5,327,563.86	-5,327,563.86	-5,327,563.86	-5,327,563.86	-5,327,563.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,327,563.86 -5,327,563.86 -5,327,563.86 -5,327,563.86 -5,327,563.86 -5,327,563.86

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

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
 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33

083 - -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

-61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

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

-40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	
4801 -B-	0.04	0.04	0.04	0.04	0.04	0.04	

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

-2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	

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

-2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83

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

-0.04 -0.04 -0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58

083- -X-4162-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90

083- -X-4162-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90

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
 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33

083- -X-4162-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83

083- -X-4162-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83

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Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 616,758.37 521,288.75 558,546.06 558,750.26 245,724.06 246,137.21

352- -X-4131-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4273 -E-	616,758.37	521,288.75	558,546.06	558,750.26	245,724.06	246,137.21	
4273 -E-							

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90
4801 -B-	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -9,438,485,258.51 -9,188,557,030.14 -9,528,433,850.19 -9,088,977,256.29 -9,580,493,456.38 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-9,438,485,258.51	-9,188,557,030.14	-9,528,433,850.19	-9,088,977,256.29	-9,580,493,456.38	-10,042,325,708.10	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,438,485,258.51 -9,188,557,030.14 -9,528,433,850.19 -9,088,977,256.29 -9,580,493,456.38 #####

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Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 3

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 65,660.45 65,660.45 65,660.45 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72
4251 -B-	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 65,660.45 65,660.45 65,660.45 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45

TAFS: 95-0401 \ 19 (Intelligence Community Management Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,589,664.25 -5,249,311.77 -4,748,834.39 -3,276,877.69 -1,472,204.19 -106,140.85

467-2019-2019- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	17,761,682.66	17,878,333.14	18,438,491.71	18,403,650.81	19,873,493.63	20,184,804.81	
4871 -E-	-4,205,453.98	-3,084,325.87	-3,084,325.87	-1,760,309.77	-1,486,274.26	-1,351,688.31	
4881 -E-	99,368.12	89,898.12	89,898.12	89,898.12	89,898.12	15,155.12	
4901 -E-	524,107.97	524,107.97	524,107.97	524,107.97	524,107.97	524,107.97	
4901 -E-	-20,784,155.39	-20,672,562.56	-20,733,346.45	-20,545,860.64	-20,485,064.45	-19,490,174.24	
4971 -E-	-1,572.76	-1,121.70	-19.00	-19.00	-19.00		
4981 -E-	16,359.13	16,359.13	16,359.13	11,654.82	11,653.80	11,653.80	

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Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability

Acct: Salaries and Expenses

TAFS: 95-3500 \ 20 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,763.41 -17,763.41 -17,763.41 -17,763.41 -17,763.41 -17,763.41

413-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83
4801 -B-	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07
4901 -B-	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,763.41 -17,763.41 -17,763.41 -17,763.41 -17,763.41 -17,763.41

413-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83
4801 -B-	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07
4901 -B-	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17

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Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

126,112,566.67 106,979,986.98 207,329,673.64 98,491,881.27 81,249,519.34 91,213,281.42

025- - -X-4468-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4273 -E-	126,112,566.67	106,979,986.98	207,329,673.64	98,491,881.27	81,249,519.34	91,213,281.42

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Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

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
 -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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,018.55 -5,018.55 -231,779.10 -231,779.10 -231,779.10 -231,779.10

031- - -X-0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55
4871 -E-	-5,018.55	-5,018.55	-5,018.55	-5,018.55	-5,018.55	-5,018.55	-5,018.55

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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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64
4901 -B-	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21

Acct: Limitation on Administration

TAFS: 60-8237 \ 16 (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -228,349.08 -228,349.08 -228,349.08 -228,349.08 -228,349.08 -228,349.08

060-2016-2016- -8237-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	123,825.75	123,825.75	123,825.75	123,825.75	123,825.75	123,825.75	123,825.75
4901 -B-	-352,174.83	-352,174.83	-352,174.83	-352,174.83	-352,174.83	-352,174.83	-352,174.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -295,918.31 -290,658.29 -264,398.67 -260,578.89 -197,958.33 -190,356.89

060-2016-2016- -8237-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	34,786.58	34,786.58	41,738.58	41,738.58	104,359.14	105,261.99	
4871 -E-	-27,518.06	-27,409.18	-11,712.35	-7,892.57	-7,892.57		
4901 -E-	-303,199.38	-298,048.24	-294,437.45	-294,437.45	-294,431.86	-295,625.84	
4981 -E-	12.55	12.55	12.55	12.55	6.96	6.96	

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 5

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.01 0.01 0.01 0.01 0.01 0.01

060-2017-2017- -8018-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4225 -B-	0.01	0.01	0.01	0.01	0.01	0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.01 0.01 0.01 0.01 0.01 0.01

060-2017-2017- -8018-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4225 -E-	0.01	0.01	0.01	0.01	0.01	0.01

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

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

033-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -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
 0.08 0.08 0.08 0.08 0.08 0.08

033-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	0.08	0.08	0.08	0.08	0.08	0.08	0.08

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,590.44 -7,590.44 -7,590.44 -7,590.44 -7,590.44 -7,590.44

033- -X-8190-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,585.20	3,585.20	3,585.20	3,585.20	3,585.20	3,585.20	3,585.20
4901 -B-	-11,175.64	-11,175.64	-11,175.64	-11,175.64	-11,175.64	-11,175.64	-11,175.64

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,101.63 -1,200,103.17 -12,988.17 -12,885.00

456-2019-2021- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	15,658.20	18,729.52	9,367.46	9,470.63			
4871 -E-	-1,743,163.97	-2,933,832.69	-1,737,355.63	-1,737,355.63			
4881 -E-	1,715,000.00	1,715,000.00	1,715,000.00	1,715,000.00			
4901 -E-	5,404.14						

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	
4801 -B-	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	
4901 -B-	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	
4801 -B-	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	
4901 -B-	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	

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

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: **10**

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98
4801 -B-	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76
4901 -B-	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61

Line: 1080 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98
4801 -B-	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76
4901 -B-	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61

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 2021 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45
4801 -B-	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75

Line: 1080 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>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45
4801 -B-	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.00 -79,347.00 -79,347.30 -79,347.30 -79,347.30 -79,347.30