			(Dollars in Tho	ousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
gency: Legislative Branch							Lines with Abnormal Balances: 10	
Bureau: Capitol Police								
Acct: Salaries								
<u>TAFS: 02-0477 \ 20 (S</u>	Salaries, Capitol Police)							
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			A	mounts should be p	ositive	
	-7,621.49		-7,6	621.49	-7,621.49			
002-2020-202004	77-000							
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -E-	80,080.16				80,080.16	80,080.16	80,080.16	
4871 -E-	-5,139.62				-5,139.62	-5,139.62		
4901 -E-					554.17	13,992.70		
TAFS: 02-0477 \ 19 (S	Salaries, Capitol Police)							
Line: 3000	Ob Bal: SOY: Unpaid obs bi	rought fwd. Oct 1			A	mounts should be p	ositive	
	-4,210.30	. ,	-4,2	210.30	-4,210.30			
002-2019-201904	77-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		Jun	Mar	Dec	
4801 -B-	-4,210.30	_			-4,210.30	-4,210.30	-4,210.30	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			A	mounts should be p	ositive	
	-4,210.30		-4,2	210.30	-4,210.30			
002-2019-201904	77-000							
SGL Acct	Sep	Aug	Jul		<u>Jun</u>	Mar	Dec	
4801 -E-		_					-4,210.30	
4871 -E-	-4,210.30				-4,210.30	-4,210.30		
TAFE: 02 0477 \ 40 /6	Capital Dalias)							
<u>TAFS: 02-0477 (18 (3</u> Line: 3000	Salaries, Capitol Police) Ob Bal: SOY: Unpaid obs bi	cought find. Oct 1			Λ.	mounts should be p	ositive	
Line. 5000	-3,606.55	ought iwu, Oct I	-3.6	606.55	-3,606.55			
002-2018-201804	•		0,0		-,			
SGL Acct	Sep	Aug	Jul		<u>Jun</u>	Mar	Dec	
4801 -B-	-3,606.55	Aug	<u>501</u>		-3,606.55	-3,606.55	-3,606.55	
4001-0-	-0,000.00				0,000.00	0,000.00	0,000.00	

			(Dollars in Thou	usands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ncy: Legislative Branch							Lines with Abnormal E	Balances: 10
ureau: Architect of the C	Capitol							
Acct: Capitol Building	-							
<u>TAFS: 01-0105 \ X (C</u>	Capitol Building)							
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1			Amou	nts should be p	oositive	
	-53,394.82		-53,39	94.82 -53	,394.82	-53,394.82		
001X-0105-000								
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Ju</u>	in	Mar	Dec	
4801 -B-	16,971,662.06			16,971,662.0	06 16,9	71,662.06		
4801 -B-	-17,029,516.17			-17,029,516.1	-17,0	29,516.17	-57,854.11	
4901 -B-	-0.01			-0.0)1	-0.01	-0.01	
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			Amou	nts should be p	oositive	
	-100,459.64		-100,4	59.64 -100		-100,459.64		
001X-0105-000								
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Ju</u>	<u>ın</u>	Mar	Dec	
4801 -E-	16,971,662.06			16,971,662.0	06 16,9	71,662.06		
4801 -E-	-17,025,056.86			-17,072,121.6	58 -17,0 ⁻	72,121.68	-101,039.35	
4871 -E-	-0.01			-0.0)1			
4901 -E-						928.50		
4901 -E-	-0.01			-0.0)1	-0.01	-0.01	
ureau: Library of Congre	ess							
Acct: Copyright Office,	-							
	Copyright Office: Salaries and							
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions				nts should be p	positive	
	-12,519.40		-12,5	19.40 -12	,519.40			
003-2021-202101	102-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Ju</u>		Mar	Dec	
4801 -E-	225,645.55			493,868.8	,	77,711.58		
4871 -E-	-137,511.80			-126,279.8		20,001.76		
4901 -E-	22,566.78			173,141.2	10	62,153.39		

			(Dolla	rs in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
Agency: Legislative Branch							Lines with Abnormal	Balances:	10
Bureau: Legislative Branc	h Boards and Commission	s							
Acct: Medicare Payment									
	Medicare Payment Advisor	· · · · · ·							
Line: 3050	Ob Bal: EOY: Unpaid obli	gations				Amounts should be po	ositive		
	-386.03			7,485.15	7,485.15				
	mmission on International F 0 (Commission on Internat	•							
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	l		ŀ	Amounts should be po	ositive		
	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91			
295-2019-202029	975-000								
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4901 -B-	-37,607.91	-37,607.91	-37,60)7.91	-37,607.91	-37,607.91	-37,607.91		
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			ŀ	Amounts should be po	ositive		
	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91			
295-2019-202029	975-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4901 -E-	-37,607.91	-37,607.91	-37,60)7.91	-37,607.91	-37,607.91	-37,607.91		

	0	A.u.a	L.I.	lun	Mor	Dee		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Agr							Lines with Abnormal Balances	s: 28
au: Office of the Sec	•							
ct: Office of the Sec	•							
TAFS: 12-0125 \ 19	Office of the Under Secret			<u>rogr)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	-				iounts should be p	ositive	
	-758.86	-758.86	-758.86	-758.86	-758.86	-758.86		
012-2019-20190	125-000							
SGL Acct	<u>Sep</u>	Aug	J	<u>ul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-417.26	-417.26	-417.2	:6	-417.26	-417.26	-417.26	
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Am	ounts should be p	ositive	
	-1,818.18	-1,834.97	-1,834.97	-1,834.97	-1,657.04	-758.91		
012-2019-20190	125-000							
SGL Acct	Sep	Aug	J	ul	Jun	Mar	Dec	
4801 -E-	<u>00</u>	nug	<u>u</u>		338.87	<u>Iviar</u>	<u>200</u>	
4801 -E-		-419.90	-419.9	0	000101	-417.26	-417.26	
4871 -E-	-758.86	-338.87	-338.8		-338.87	-338.87		
	(Office of the Under Secret	-	Foreign Agricultur	<u>al)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ob	-				ounts should be p	ositive	
	-1,184.41	-1,195.46	-1,195.46	-1,195.46	-1,038.28	921.52		
012-2019-20190	126-000							
SGL Acct	<u>Sep</u>	Aug	J	ul	<u>Jun</u>	Mar	Dec	
4801 -E-	1,440.04	1,440.10	1,440.1	0	1,441.80	1,441.83	1,441.83	
4871 -E-	-518.49	-518.49	-518.4	.9	-518.49	-518.49		
LVES- 13-0158 / 10	Office of the Under Secret	ary for Natural Re	sources and Envi	ronm)				
Line: 3050	Ob Bal: EOY: Unpaid ob	-	Sources and Envi		Am	ounts should be p	ositive	
	-615.25	-621.00	-621.00	-621.00	-596.44	416.48		
012-2019-20190								
	<u>Sep</u>	Aug	J	ul	<u>Jun</u>	Mar	Dec	
	<u>060</u>		2,370.0		2,370.93	2,370.95	2.370.95	
SGL Acct	-	2 370 04			_,	_,0.0.00	_,	
	2,370.01 -1,953.68	2,370.04 -1,953.68	-1.953.6		-1,953.68	-1,953.68		

			(Dollars ir	Thousands)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Department of Agr	iculture						Lines with Abnormal Balances: 28
au: Office of the Sec	•						
ct: Office of the Sec	-						
TAFS: 12-0130 \ 19	(Office of the Assistant Sec		<u>ghts)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ob	•				mounts should be p	ositive
	-1,212.10	-1,223.61	-1,223.61	-1,223.61	-1,175.53	963.65	
012-2019-20190	130-000						
SGL Acct	<u>Sep</u>	Aug	Jul		<u>Jun</u>	Mar	Dec
4801 -E-	986.20	986.28	986.28		988.07	988.11	988.11
4871 -E-	-23.59	-23.58	-23.58		-23.58	-23.57	
4881 -E-	1.10	1.10	1.10		0.02		
4901 -E-	-0.01						
4981 -E-	0.01						
	-868.76	-868.76	-868.76	-868.76	-868.76	-868.76	
012-2019-20190	176-000						
SGL Acct	-						
JOL AULI	Sep	Aug	Jul		Jun	Mar	Dec
<u>38L Acci</u> 4801 -B-	<u>Sep</u> 483.39	<u>Aug</u> 483.39	<u>Jul</u> 483.39		<u>Jun</u> 483.39	<u>Mar</u> 483.39	<u>Dec</u> 483.39
		483.39			483.39		483.39
4801 -B-	483.39	483.39		-1,834.97	483.39	483.39	483.39
4801 -B-	483.39 Ob Bal: EOY: Unpaid obl -1,818.18	483.39	483.39		483.39 Ar	483.39 mounts should be p	483.39
4801 -B-	483.39 Ob Bal: EOY: Unpaid obl -1,818.18	483.39	483.39	-1,834.97	483.39 Ar	483.39 mounts should be p	483.39
4801 -B- Line: 3050 012-2019-20190	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000	483.39 igations -1,834.97	483.39 -1,834.97	-1,834.97	483.39 Ar -1,657.04	483.39 mounts should be p -868.81	483.39 ositive
4801 -B- Line: 3050 012-2019-20190 SGL Acct	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000 <u>Sep</u>	483.39 igations -1,834.97 <u>Aug</u>	483.39 -1,834.97 <u>Jul</u>	-1,834.97	483.39 Ar -1,657.04 <u>Jun</u>	483.39 mounts should be p -868.81 <u>Mar</u>	483.39 ositive Dec
4801 -B- Line: 3050 012-2019-20190 SGL Acct 4801 -E- 4871 -E-	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000 <u>Sep</u> 480.66 -1,349.42	483.39 igations -1,834.97 <u>Aug</u> 480.75	483.39 -1,834.97 <u>Jul</u> 480.75	-1,834.97	483.39 Ar -1,657.04 Jun 1,349.42	483.39 mounts should be p -868.81 <u>Mar</u> 483.39	483.39 ositive Dec
4801 -B- Line: 3050 012-2019-20190 SGL Acct 4801 -E- 4871 -E-	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000 <u>Sep</u> 480.66	483.39 igations -1,834.97 <u>Aug</u> 480.75 -1,349.42	483.39 -1,834.97 <u>Jul</u> 480.75	-1,834.97	483.39 Ar -1,657.04 Jun 1,349.42 -1,349.42	483.39 mounts should be p -868.81 <u>Mar</u> 483.39	483.39 ositive <u>Dec</u> 483.39
4801 -B- Line: 3050 012-2019-20190 SGL Acct 4801 -E- 4871 -E- TAFS: 12-0177 \ 19	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000 <u>Sep</u> 480.66 -1,349.42 (Codex Alimentarius)	483.39 igations -1,834.97 <u>Aug</u> 480.75 -1,349.42	483.39 -1,834.97 <u>Jul</u> 480.75	-1,834.97	483.39 Ar -1,657.04 Jun 1,349.42 -1,349.42	483.39 mounts should be p -868.81 <u>Mar</u> 483.39 -1,349.42	483.39 ositive <u>Dec</u> 483.39
4801 -B- Line: 3050 012-2019-20190 SGL Acct 4801 -E- 4871 -E- TAFS: 12-0177 \ 19	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000 <u>Sep</u> 480.66 -1,349.42 (Codex Alimentarius) Ob Bal: EOY: Unpaid obl -4,820.78	483.39 igations -1,834.97 <u>Aug</u> 480.75 -1,349.42 igations	483.39 -1,834.97 <u>Jul</u> 480.75 -1,349.42	-1,834.97	483.39 Ar -1,657.04 Jun 1,349.42 -1,349.42 Ar	483.39 mounts should be p -868.81 <u>Mar</u> 483.39 -1,349.42 mounts should be p	483.39 ositive <u>Dec</u> 483.39
4801 -B- Line: 3050 012-2019-20190 SGL Acct 4801 -E- 4871 -E- TAFS: 12-0177 \ 19 Line: 3050	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000 <u>Sep</u> 480.66 -1,349.42 (Codex Alimentarius) Ob Bal: EOY: Unpaid obl -4,820.78	483.39 igations -1,834.97 <u>Aug</u> 480.75 -1,349.42 igations	483.39 -1,834.97 <u>Jul</u> 480.75 -1,349.42	-1,834.97	483.39 Ar -1,657.04 Jun 1,349.42 -1,349.42 Ar	483.39 mounts should be p -868.81 <u>Mar</u> 483.39 -1,349.42 mounts should be p	483.39 ositive <u>Dec</u> 483.39
4801 -B- Line: 3050 012-2019-20190 SGL Acct 4801 -E- 4871 -E- IAFS: 12-0177 \ 19 Line: 3050 012-2019-20190	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000 <u>Sep</u> 480.66 -1,349.42 (Codex Alimentarius) Ob Bal: EOY: Unpaid obl -4,820.78 177-000	483.39 igations -1,834.97 <u>Aug</u> 480.75 -1,349.42 igations -4,865.41	483.39 -1,834.97 <u>Jul</u> 480.75 -1,349.42 -4,865.41	-1,834.97	483.39 Ar -1,657.04 J <u>Un</u> 1,349.42 -1,349.42 Ar -4,352.44	483.39 mounts should be p -868.81 <u>Mar</u> 483.39 -1,349.42 mounts should be p 26,123.44	483.39 ositive <u>Dec</u> 483.39 ositive
4801 -B- Line: 3050 012-2019-20190 SGL Acct 4801 -E- 4871 -E- [AFS: 12-0177 \ 19] Line: 3050 012-2019-20190 SGL Acct	483.39 Ob Bal: EOY: Unpaid obl -1,818.18 176-000 <u>Sep</u> 480.66 -1,349.42 (Codex Alimentarius) Ob Bal: EOY: Unpaid obl -4,820.78 177-000 <u>Sep</u>	483.39 igations -1,834.97 <u>Aug</u> 480.75 -1,349.42 igations -4,865.41 <u>Aug</u>	483.39 -1,834.97 <u>Jul</u> 480.75 -1,349.42 -4,865.41 <u>Jul</u>	-1,834.97	483.39 Ar -1,657.04 Jun 1,349.42 -1,349.42 Ar -4,352.44 Jun	483.39 mounts should be p -868.81 <u>Mar</u> 483.39 -1,349.42 mounts should be p 26,123.44 <u>Mar</u>	483.39 ositive <u>Dec</u> 483.39 ositive <u>Dec</u>

of the Secretary of the Secretary STOI / 19 (Office of the Under Secretary for Food Safety) Store of the Under Secretary for Food Safety) Aug of Ull Jun Mar Dec				(Dollars I	n Thousands)						
of the Secretary of the Secretary Solution of the Under Secretary for Food Safety). Solution of the Under Secretary for Food Safety). arrow for Bail: EOY: Unpaid obligations Amounts should be positive 1,184.62 -1,195.67 -1,086.51 11,107.59 Jule Jule Mare Dec 11,127.03 11,128.73 11,128.76 11,128.76 11,128.76 - 19.35 -19.35 -19.35 - 11,127.03 11,128.73 11,128.76 11,128.76 - - - - - - - - - - - - - - - - - - - - - <th <="" colspan="4" th=""><th></th><th><u>Sep</u></th><th>Aug</th><th><u>Jul</u></th><th><u>Jun</u></th><th>Mar</th><th>Dec</th><th></th></th>	<th></th> <th><u>Sep</u></th> <th>Aug</th> <th><u>Jul</u></th> <th><u>Jun</u></th> <th>Mar</th> <th>Dec</th> <th></th>					<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
of the Secretary of the Secretary Secretary tor Food Safety) Amounts should be positive 119.001/c 0.05 Bal: EOY: Unpaid obligations Amounts should be positive 1,184.62 -1,195.67 -1,195.67 -1,033.51 11,107.59 9-20193701-000 et Sep Aug Jul Jun Mare - 11,126.97 11,127.03 11,127.03 11,128.73 11,128.76 11,128.76 - 19.35 - 19.35 - 19.35 - 19.35 - 19.35 - 19.35 - 11,128.73 - 11,128.76 - 19.35 - 19.35 - 19.35 - 19.35 - 11,28.76 - 11,28.76 - 11,28.73 - 11,28.76 - 11,35 - 19.35 - 454.60 - 454.60 - 454.60	y: Department of Agri	iculture						Lines with Abnormal Balances: 28				
of the Under Secretary for Food Safety.) Amounts should be positive Amounts should be positive 1,184.62 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,195.67 1,107.59 92019-3701-000 Ed Sep Aug Jul Jun Main 1,11,26.77 11,127.03 11,128.73 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 11,128.	eau: Office of the Sec											
e: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,184.62 -1,195.67 -1,195.67 -1,038.51 11,107.59 9-2019 - 3701-000 ct Sep Aug Jun Mar Dec ct Sep Aug Jul Jun Mar Dec - 11,126.97 11,127.03 11,127.03 11,128.73 11,128.76 11,128.76 - - 19.35 -19.35 -19.35 -19.35 -19.35 -19.35 - 19.35 -19.35 -19.35 -19.35 -19.35 -19.35 at Agricultural Statistics Service at Agricultural Statistics Service Amounts should be positive -454.60 </th <th>cct: Office of the Sec</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	cct: Office of the Sec											
-1,184.62 -1,195.67 -1,195.67 -1,195.67 -1,038.51 11,107.59 19-20193701-000 ct Sep Aug Jul Jun Mar Dec - 11,126.97 11,127.03 11,127.03 11,128.73 11,128.76 11,128.76 - - 19.35 -19.35 -19.35 -19.35 -19.35 -19.35 - - 19.35 -19.35 -19.35 -19.35 -19.35 -19.35 - 19.35 -19.35 -19.35 -19.35 -19.35 -19.35 - 19.35 -19.35 -19.35 -19.35 -19.35 -19.35 - 11,127.03 11,127.03 11,128.76 11,128.76 11,128.76 al Agricultural Statistics Service al Agricultural Statistics Service -19.35 -19.35 -19.35 e: 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 -454.60 -454.60 -454.60 -454.60 -454	TAFS: 12-3701 \ 19 (Office of the Under Secreta	ary for Food Safety)	<u>)</u>								
9-2019 - 3701-000 Sep Aug Jul Jun Mar Dec - 11,126.97 11,127.03 11,127.03 11,128.73 11,128.76 11,128.76 - - 19.35 -19.35 -19.35 -19.35 -19.35 - 19.35 -19.35 -19.35 -19.35 -19.35 - 19.35 -19.35 -19.35 -19.35 - 19.35 -19.35 -19.35 -19.35 - 19.35 -19.35 -19.35 -19.35 - 11,128.76 11,128.76 11,128.76 - 19.35 -19.35 -19.35 -19.35 - 10.35 -19.35 -19.35 -19.35 - 11,128.76 11,128.76 11,128.76 - 11,128.76 -19.35 -19.35 - 2018 / X (Miscellaneous Contributed Funds) - e: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Arnounts should be positive - - -454.60 -454.60 -454.60 -454.60 -	Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Ar	mounts should be po	sitive				
SepAugJulJunMarDec-11,126.9711,127.0311,127.0311,128.7311,128.7611,128.7619.35-19.35-19.35-19.35-19.35-19.35al Agricultural Statistics Service al Agricultural Statistics Service 8218 \ X (Miscellaneous Contributed Funds) e: 3000Amounts should be positive -454.60-454.60-454.60-454.60al Institute of Food and Agriculture rch and Education Activities 1300 \ 18 (Research and Education Activities) e: 1083Exp Unob Bal: Transfer bit expired unexpired accts 38,159.71Amounts should be negative ad ,981.26etSepAugJulJunMarDec		-1,184.62	-1,195.67	-1,195.67	-1,195.67	-1,038.51	11,107.59					
- 11,126.97 11,127.03 11,127.03 11,128.76 11,128.76 11,128.76 - -19.35 -19.35 -19.35 -19.35 -19.35 -19.35 - 11,128.76 11,128.76 11,128.76 11,128.76 11,128.76 - -19.35 -19.35 -19.35 -19.35 -19.35 -19.35 - - - - - - - - - al Agricultural Statistics Service aal Agricultural Statistics Service 8218 \ X (Miscellaneous Contributed Funds) -	012-2019-20193	701-000										
- - -19.35 -19.35 -19.35 -19.35 al Agricultural Statistics Service al Agricultural Statistics Service al Agricultural Statistics Service 8218 \ X. (Miscellaneous Contributed Funds) et al. SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive et al. SOY: Unpaid obs brought fwd, Oct 1 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60 -454.60 -450 18 (Research and Education Activities) Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative 38,159.71 336,981.26 336,981.26 - - Et Sep Aug Jul Jun Mar Dec	SGL Acct	Sep	Aug	<u>Jı</u>	<u>11</u>	<u>Jun</u>	Mar	Dec				
hal Agricultural Statistics Service al Agricultural Statistics Service 8218 \ X (Miscellaneous Contributed Funds) e: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -454.60 -454.	4801 -E-	11,126.97	11,127.03	11,127.0	3	11,128.73	11,128.76	11,128.76				
al Agricultural Statistics Service 8218 \ X. (Miscellaneous Contributed Funds). e: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -454.60 -454.60 -454.60 -454.60 -454.60 rch and Education Activities	4871 -E-	-19.35	-19.35	-19.3	5	-19.35	-19.35					
al Agricultural Statistics Service 8218 \ X. (Miscellaneous Contributed Funds). e: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -454.60 -454.60 -454.60 -454.60 -454.60 rch and Education Activities												
8218 \ X (Miscellaneous Contributed Funds) e: 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 -454.60 -454.60 nal Institute of Food and Agriculture	-											
e: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -454.60 -454.60 -454.60 -454.60 hal Institute of Food and Agriculture -454.60 -454.60 -454.60 hal Institute of Food and Agriculture	-											
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hal Institute of Food and Agriculture rch and Education Activities 1500 \ 18 (Research and Education Activities) e: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts 38,159.71 336,981.26 Re-20181500-000 Ct Sep Aug Jul Jun Mar Dec						۸.	mounts should he no	sitiva				
rch and Education Activities 1500 \ 18 (Research and Education Activities) Amounts should be negative a: 1083 Exp Unob Bal: Transfer btw expired \unexpired accts Amounts should be negative a: 1083 Exp Unob Bal: Transfer btw expired \unexpired accts Amounts should be negative a: 1083 Exp Unob Bal: Transfer btw expired \unexpired accts Amounts should be negative a: 1083 Aug Jul Amounts should be negative a: 1083 Aug Jul Amounts should be negative a: 1083 Aug Jul Aug Jul Mar Dec	Line: 3000		-					Silive				
Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative 38,159.71 336,981.26 Image: Acceleration of the state of the s	Line: 3000	-454.60	-	-454.60	-454.60							
8-20181500-000 Sep Aug Jul Jun Mar Dec	Line: 3000	-454.60 e of Food and Agriculture lucation Activities	-454.60	-454.60	-454.60							
<u>ct Sep Aug Jul Jun Mar Dec</u>	Line: 3000	-454.60 e of Food and Agriculture lucation Activities Research and Education A	-454.60		-454.60	-454.60	-454.60					
	Line: 3000 eau: National Institute cct: Research and Ed <u>TAFS: 12-1500 \ 18 (</u>	-454.60 e of Food and Agriculture lucation Activities <u>Research and Education A</u> Exp Unob Bal: Transfer b	-454.60 <u>ctivities)</u> tw expired\unexpired		-454.60	-454.60	-454.60					
\rightarrow ·	Line: 3000 eau: National Institute cct: Research and Ed <u>TAFS: 12-1500 \ 18 (</u>	-454.60 e of Food and Agriculture lucation Activities <u>Research and Education A</u> Exp Unob Bal: Transfer b 38,159.71	-454.60 <u>ctivities)</u> tw expired\unexpired		-454.60	-454.60	-454.60					
	Line: 3000 eau: National Institute cct: Research and Ed <u>TAFS: 12-1500 \ 18 (</u> Line: 1083	-454.60 e of Food and Agriculture lucation Activities <u>Research and Education A</u> Exp Unob Bal: Transfer b 38,159.71	-454.60 <u>ctivities)</u> tw expired\unexpired 336,981.26	accts		-454.60 Ar	-454.60	gative				
	Line: 3000 eau: National Institute cct: Research and Ed <u>TAFS: 12-1500 \ 18 (</u>	-454.60 e of Food and Agriculture lucation Activities <u>Research and Education A</u> Exp Unob Bal: Transfer b	-454.60 <u>ctivities)</u> tw expired\unexpired		-454.60	-454.60	-454.60					
the Anthropological and the An	Line: 3000 eau: National Institute cct: Research and Ed <u>TAFS: 12-1500 \ 18 (</u> Line: 1083 012-2018-201819 <u>SGL Acct</u> 4191 -E-	-454.60 e of Food and Agriculture lucation Activities <u>Research and Education A</u> Exp Unob Bal: Transfer b 38,159.71 500-000 <u>Sep</u> -6,097,240.91	-454.60 <u>ctivities)</u> tw expired\unexpired 336,981.26	accts		-454.60 Ar	-454.60	gative				
	Line: 3000 eau: National Institute cct: Research and Ed TAFS: 12-1500 \ 18 (Line: 1083 012-2018-20181 SGL Acct 4191 -E- cct: Extension Activit	-454.60 e of Food and Agriculture lucation Activities (Research and Education A Exp Unob Bal: Transfer b 38,159.71 500-000 <u>Sep</u> -6,097,240.91 ies	-454.60 <u>ctivities)</u> tw expired\unexpired 336,981.26	accts		-454.60 Ar	-454.60	gative				
0502 \ 18 (Extension Activities)	Line: 3000 eau: National Institute cct: Research and Ed TAFS: 12-1500 \ 18 (Line: 1083 012-2018-20181 <u>SGL Acct</u> 4191 -E- cct: Extension Activit TAFS: 12-0502 \ 18 (-454.60 e of Food and Agriculture lucation Activities (Research and Education A Exp Unob Bal: Transfer b 38,159.71 500-000 <u>Sep</u> -6,097,240.91 ies (Extension Activities)	-454.60 	accts		-454.60 Ar <u>Jun</u>	-454.60 mounts should be ne <u>Mar</u>	gative Dec				
0502 \ 18 (Extension Activities) e: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative	Line: 3000 eau: National Institute cct: Research and Ed TAFS: 12-1500 \ 18 (Line: 1083 012-2018-20181 SGL Acct 4191 -E- cct: Extension Activit	-454.60 e of Food and Agriculture lucation Activities <u>Research and Education A</u> Exp Unob Bal: Transfer b 38,159.71 500-000 <u>Sep</u> -6,097,240.91 ies <u>Extension Activities</u>) Exp Unob Bal: Transfer b	-454.60 <u>ctivities)</u> tw expired\unexpired 336,981.26 <u>Aug</u>	accts		-454.60 Ar <u>Jun</u>	-454.60 mounts should be ne <u>Mar</u>	gative Dec				
0502 \ 18 (Extension Activities)	Line: 3000 eau: National Institute cct: Research and Ed <u>TAFS: 12-1500 \ 18 (</u> Line: 1083 012-2018-201811 <u>SGL Acct</u> 4191 -E- cct: Extension Activit <u>TAFS: 12-0502 \ 18 (</u> Line: 1083	-454.60 e of Food and Agriculture lucation Activities <u>Research and Education A</u> Exp Unob Bal: Transfer b 38,159.71 500-000 <u>Sep</u> -6,097,240.91 ies <u>Extension Activities</u>) Exp Unob Bal: Transfer b 118,957.88	-454.60 <u>ctivities)</u> tw expired\unexpired 336,981.26 <u>Aug</u>	accts		-454.60 Ar <u>Jun</u>	-454.60 mounts should be ne <u>Mar</u>	gative Dec				
0502 \ 18 (Extension Activities) e: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative 118,957.88 373,731.40	Line: 3000 eau: National Institute cct: Research and Ed TAFS: 12-1500 \ 18 (Line: 1083 012-2018-201819 SGL Acct 4191 -E- cct: Extension Activit TAFS: 12-0502 \ 18 (Line: 1083 012-2018-201809	-454.60 e of Food and Agriculture lucation Activities (Research and Education A Exp Unob Bal: Transfer b 38,159.71 500-000 <u>Sep</u> -6,097,240.91 ies (Extension Activities) Exp Unob Bal: Transfer b 118,957.88	-454.60	accts	<u>.</u>	-454.60 Ar <u>Jun</u>	-454.60 mounts should be ne <u>Mar</u> mounts should be ne	gative Dec gative				
0502 \ 18 (Extension Activities) e: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative 118,957.88 373,731.40 8-20180502-000 Sep Aug Jul Jun Mar Dec	Line: 3000 eau: National Institute cct: Research and Ed <u>TAFS: 12-1500 \ 18 (</u> Line: 1083 012-2018-201811 <u>SGL Acct</u> 4191 -E- cct: Extension Activit <u>TAFS: 12-0502 \ 18 (</u> Line: 1083	-454.60 e of Food and Agriculture lucation Activities (Research and Education A Exp Unob Bal: Transfer b 38,159.71 500-000 <u>Sep</u> -6,097,240.91 ies (Extension Activities) Exp Unob Bal: Transfer b 118,957.88 502-000 <u>Sep</u>	-454.60	accts	<u>.</u>	-454.60 Ar <u>Jun</u>	-454.60 mounts should be ne <u>Mar</u> mounts should be ne	gative Dec gative				

			(Dollars in Th	iousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
gency: Department of Agric	ulture						Lines with Abnormal Balances: 28
Bureau: Farm Service Age	ncy						
_	ility Direct Loan Financing Ad						
	arm Storage Facility Direct Lo			<u>(</u>	Cohort: 19		
Line: 4122	Mand: Offsets, BA and OL: (19,619.92	Collect, int, uninves	sted		Am	ounts should be neg	ative
012X-4158-000	Cohort: 1	9					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4273 -E-	-41,664.47						
TAFS: 12-4158 \ X (Fa	arm Storage Facility Direct Lo	oan Financing Ac	count)	<u>(</u>	Cohort: 18		
Line: 4122	Mand: Offsets, BA and OL: (38,155.99	Collect, int, uninves	sted		Am	ounts should be neg	ative
012X-4158-000	Cohort: 1	8					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4273 -E-	-128,681.26						
TAFS: 12-4158 \ X (Fa Line: 4122	Arm Storage Facility Direct Lo Mand: Offsets, BA and OL: (36,616.64			<u>(</u>	Cohort: 17 Am	ounts should be neg	ative
012X-4158-000	Cohort: 1	7					
<u>SGL Acct</u> 4273 -E-	<u>Sep</u> -106,564.12	Aug	<u>Jul</u>		<u>Jun</u>	<u>Mar</u>	Dec
TAFS: 12-4158 \ X (Fa Line: 4122	Arm Storage Facility Direct Lo Mand: Offsets, BA and OL: (3,407.20			<u>(</u>	Cohort: 16 Am	ounts should be neg	ative
012X-4158-000	Cohort: 1	6					
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4273 -E-	-52,286.18						
<u>TAFS: 12-4158 \ X (Fa</u> Line: 4122	arm Storage Facility Direct Lo Mand: Offsets, BA and OL: (8,700.80	-		<u>(</u>	Cohort: 15 Am	ounts should be neg	ative
012X-4158-000	Cohort: 1	5					
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4273 -E-	-38,184.33						
<u>TAFS: 12-4158 \ X (Fa</u>	arm Storage Facility Direct Lo	ban Financing Ac	count)	<u>(</u>	Cohort: 14		

			(Dollars in Thousa	ands)		
	<u>Sep</u>	Aug	<u>Jul</u> <u>J</u> u	<u>un Mar</u>	Dec	
Agency: Department of Agric	ulture					Lines with Abnormal Balances: 28
Bureau: Farm Service Ager	ncy					
Acct: Farm Storage Faci	lity Direct Loan Financing Ac					
Line: 4122	Mand: Offsets, BA and OL: C	collect, int, uninvest	ted	Ar	mounts should be neg	gative
A 40 Y 4470 000	6,059.37					
012X-4158-000	Cohort: 1	_				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4273 -E-	-24,640.95					
	rm Storage Facility Direct Lo	-		<u>Cohort: 13</u>		
Line: 4122	Mand: Offsets, BA and OL: C	collect, int, uninvest	ted	Ar	mounts should be neg	gative
040 X 4450 000	4,737.49	_				
012X-4158-000	Cohort: 1	-				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4273 -E-	-13,152.18					
•	rm Storage Facility Direct Lo		•	Cohort: 12		
Line: 4122	Mand: Offsets, BA and OL: C 4,305.17	ollect, int, uninvest	ted	Ar	mounts should be neg	jative
012X-4158-000	4,303.17 Cohort: 1	0				
		-	1.1	L.s.	N 4	Des
<u>SGL Acct</u> 4273 -E-	<u>Sep</u> -15,299.58	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
· · · ·	Irm Storage Facility Direct Lo			Cohort: 11		
Line: 4122	Mand: Offsets, BA and OL: C 8,891.76	ollect, int, uninvest	ted	Ar	mounts should be neg	jative
012X-4158-000	<u></u>	1				
SGL Acct			1	lum	Mor	Dec
4273 -E-	<u>Sep</u> 3,544.04	Aug	<u>Jul</u>	Jun	<u>Mar</u>	Dec
<u>.</u>	· ·					
•	Irm Storage Facility Direct Lo	-	•	Cohort: 10	nounto chould be see	active.
Line: 4122	Mand: Offsets, BA and OL: C 1,649.85	oliect, int, uninvest	led	Ar	mounts should be neg	Jative
012X-4158-000	<u>Cohort: 1</u>	n				
SGL Acct			lul.	lup	Mar	Dec
4273 -E-	<u>Sep</u> 8.020.48	Aug	Jul	Jun	<u>Mar</u>	Dec
4273 -L-	0,020.40					

			(Dolla	rs in Thousands	5)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	<u>Dec</u>	
: Department of Agri	culture						Lines with Abnormal Balances: 28
au: Foreign Agricultu	ural Service						
ct: Salaries and Exp	enses						
TAFS: 12-2900 \ 19 (Salaries and Expenses)						
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be	positive
	-480,572.85	-474,936.95	-452,800.82	-433,499.17	117,560.36	6 1,145,633.03	
012-2019-201929	900-000						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	5,430,778.74	5,571,619.63	5,896,49	1.70	6,034,024.53	6,310,136.46	6,644,491.40
4801 -E-	-731,070.62	-731,070.62	-764,63	9.71	-750,777.47	-697,203.44	-690,724.44
4871 -E-	-3,214,248.21	-3,196,340.15	-1,755,37	0.23 -	1,712,611.02	-1,338,237.58	-284,178.87
4881 -E-	17,723.55	17,694.60	17,69	4.60	17,648.51	17,127.07	8,542.51
					102,799.40	20,137.89	
4901 -E-	90,677.42	6,306.43			102,700.10		
4901 -E- au: Forest Service ct: Capital Improvem	ent and Maintenance						-4,390.11
4901 -E- au: Forest Service ct: Capital Improvem		nd Maintenance)	ints			Amounts should be	
4901 -E- au: Forest Service ct: Capital Improvem TAFS: 12-1103 23 \ 2 Line: 1172 ct: National Forest S	ent and Maintenance 6 (Capital Improvement a BA: Disc: Adv approps f -16,489,109.00	nd Maintenance) rans to other accou					positive

			(Dolla	ars in Thousands	6)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Agric	culture						Lines with Abnormal Balanc	es: 28
Bureau: Forest Service								
Acct: Wildland Fire Man	agement							
<u>TAFS: 12-1115 \ X (N</u>	Vildland Fire Management)							
Line: 1172	BA: Disc: Adv approps tra	ans to other accour	nts		A	mounts should be po	ositive	
	-10,000,000.00							
	rmanent Appropriations			(
	ayment to Minnesota (Coo			<u>from I)</u>			111	
Line: 3000	Ob Bal: SOY: Unpaid obs	0		200,000,00		mounts should be po	DSITIVE	
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00		
012X-5213-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -B-	-306,000.00	-306,000.00	-306,00	00.00	-306,000.00	-306,000.00	-306,000.00	

			(Dolla	rs in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Department of Com	imerce						Lines with Abnormal	Balances: 6
eau: Departmental Ma	nagement							
cct: Office of the Inspe	ector General							
TAFS: 13-0126 20 \ 22	2 (Office of the Inspector	<u>General)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			A	mounts should be p	oositive	
	-34.67	-34.67	-34.67	-34.67	-34.67	-34.67		
TAFS: 13-0126 18 \ 20	0 (Office of the Inspector	General)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			A	mounts should be p	ositive	
	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69		
013-2018-202001	26-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -B-	-34,438.41	-34,438.41	-34,43	8.41	-34,438.41	-34,438.41	-34,438.41	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Aı	mounts should be p	ositive	
	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69		
013-2018-202001	26-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4871 -E-	-413.71	-413.71	-41	3.71	-413.71	-413.71	-413.71	
4901 -E-	27,159.89	27,159.89						
4901 -E-			-34,43	8.41	-34,438.41	-34,438.41	-34,438.41	
4971 -E-	-105,323.87	-105,323.87	-43,72	5.57	-43,725.57	-43,725.57		
4901 -E- 4971 -E-	-105,323.87 and Atmospheric Adminis	-105,323.87			,	,	-34	4,438.41
AFS: 13-1450 16 \ 18	8 (Operations, Research,	-						
	Oh Bal: SOY: Unnaid of	s brought fwd, Oct 1			Ar	mounts should be p	ositive	
Line: 3000	Ob Bai. OOT. Onpaid of	0 /						

			(Dollars in T	housands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Com	merce						Lines with Abnormal Balances:	6
Bureau: National Oceanic	and Atmospheric Administrati	on						
	Direct Loan Financing Accourt							
· · · · ·	<u>isheries Finance Direct Loan F</u>			9	<u> Cohort: 02</u>			
Line: 4122	Mand: Offsets, BA and OL: C 4,883.57	ollect, int, uninves	sted		Amou	ints should be nega	ative	
013X-4324-000	Cohort: 02	2						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4273 -E-	-121,175.26							
Bureau: National Telecom Acct: Digital Equity <u>TAFS: 13-0563 \ X (D</u> Line: 1172	munications and Information A ligital Equity) BA: Disc: Adv approps trans -1,000,000.00				Amou	ints should be posi	tive	

			(Dollars	s in Thousands))		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 157
Bureau: Military Personn	el						
Acct: Military Personne	el, Navy						
<u>TAFS: 17-1453 \ 19</u>	(Military Personnel, Navy)						
Line: 3060	Ob Bal: SOY: Uncoll pym	Fed src brought f	wd Oct 1		An	nounts should be n	egative
	26,739.06	26,739.06	26,739.06	26,739.06	26,739.06	26,739.06	
017-2019-20191	453-000						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4251 -B-	26,036.03	26,036.03	26,036	.03	26,036.03	26,036.03	26,036.03

			(Dollar		•)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
Department of Defe	nseMilitary Programs						Lines with Abnor	mal Balances:	157
au: Military Personne									
ct: Military Personne	l, Air Force								
<u> </u>	<u>lilitary Personnel, Air Fo</u>	<u>rce)</u>							
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oc	t 1		/	Amounts should be	positive		
	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40			
057X-3500-000									
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
		-	0.50	2 40	-2,533.40	-2,533.40	-2,533.40		
4901 -B- <u>TAFS: 57-3500 \ 20 (</u> Line: 3060	-2,533.40 Military Personnel, Air Fo Ob Bal: SOY: Uncoll py	mt Fed src brought			,	Amounts should be			
ГАFS: 57-3500 \ 20 (Line: 3060	Military Personnel, Air Fo Ob Bal: SOY: Uncoll py 36,034,311.57	orce)		36,034,311.57	-				
TAFS: 57-3500 \ 20 (Line: 3060 057-2020-202035	Military Personnel, Air Fo Ob Bal: SOY: Uncoll py 36,034,311.57	prce) ymt Fed src brought 36,034,311.57	t fwd Oct 1	36,034,311.57	36,034,311.57	Amounts should be 36,034,311.57	negative		
ГАFS: 57-3500 \ 20 (Line: 3060	Military Personnel, Air Fo Ob Bal: SOY: Uncoll py 36,034,311.57	orce) ymt Fed src brought	t fwd Oct 1	36,034,311.57 <u>Jul</u>		Amounts should be			
TAFS: 57-3500 \ 20 (Line: 3060 057-2020-202038 SGL Acct	Military Personnel, Air Fo Ob Bal: SOY: Uncoll py 36,034,311.57 500-000 <u>Sep</u>	prce) ymt Fed src brought 36,034,311.57 <u>Aug</u>	t fwd Oct 1 36,034,311.57	36,034,311.57 <u>Jul</u> 1.90	, 36,034,311.57 <u>Jun</u>	Amounts should be 36,034,311.57 <u>Mar</u>	negative <u>Dec</u>		
TAFS: 57-3500 \ 20 (Line: 3060 057-2020-202035 SGL Acct 4221 -B-	Military Personnel, Air Fe Ob Bal: SOY: Uncoll py 36,034,311.57 500-000 Sep -698,741.90	orce) ymt Fed src brought 36,034,311.57 <u>Aug</u> -698,741.90 32,687,455.83	t fwd Oct 1 36,034,311.57 -698,74	36,034,311.57 <u>Jul</u> 1.90	, 36,034,311.57 <u>Jun</u> -698,741.90 2,687,455.83	Amounts should be 36,034,311.57 <u>Mar</u> -698,741.90	negative <u>Dec</u> -698,741.90 32,687,455.83		
TAFS: 57-3500 \ 20 (Line: 3060 057-2020-202038 SGL Acct 4221 -B- 4251 -B-	Seep -698,741.90 32,687,455.83	orce) ymt Fed src brought 36,034,311.57 <u>Aug</u> -698,741.90 32,687,455.83	t fwd Oct 1 36,034,311.57 -698,74	36,034,311.57 <u>Jul</u> 1.90	, 36,034,311.57 <u>Jun</u> -698,741.90 2,687,455.83	Amounts should be 36,034,311.57 <u>Mar</u> -698,741.90 32,687,455.83	negative <u>Dec</u> -698,741.90 32,687,455.83		
TAFS: 57-3500 \ 20 (Line: 3060 057-2020-202038 SGL Acct 4221 -B- 4251 -B-	Solution Sep -698,741.90 32,687,455.83 Ob Bal: EOY: Uncoll py 32,687,4156.89	prce) ymt Fed src brought 36,034,311.57 <u>Aug</u> -698,741.90 32,687,455.83 ymt, Fed src, EOY	t fwd Oct 1 36,034,311.57 -698,74 32,687,45	36,034,311.57 <u>Jul</u> 1.90 5.83 3	, 36,034,311.57 <u>Jun</u> -698,741.90 2,687,455.83	Amounts should be 36,034,311.57 <u>Mar</u> -698,741.90 32,687,455.83 Amounts should be	negative <u>Dec</u> -698,741.90 32,687,455.83		
TAFS: 57-3500 \ 20 (Line: 3060 057-2020-202035 SGL Acct 4221 -B- 4251 -B- Line: 3090	Solution Sep -698,741.90 32,687,455.83 Ob Bal: EOY: Uncoll py 32,687,4156.89	prce) ymt Fed src brought 36,034,311.57 <u>Aug</u> -698,741.90 32,687,455.83 ymt, Fed src, EOY	t fwd Oct 1 36,034,311.57 -698,74 32,687,45	36,034,311.57 <u>Jul</u> 1.90 5.83 3	, 36,034,311.57 <u>Jun</u> -698,741.90 2,687,455.83	Amounts should be 36,034,311.57 <u>Mar</u> -698,741.90 32,687,455.83 Amounts should be	negative <u>Dec</u> -698,741.90 32,687,455.83		
TAFS: 57-3500 \ 20 (Line: 3060 057-2020-202038 SGL Acct 4221 -B- 4251 -B- Line: 3090 057-2020-202038	Sep -698,741.90 32,687,455.83 Ob Bal: EOY: Uncoll py 32,687,455.83 Ob Bal: EOY: Uncoll py 40,413,156.89 500-000	vmt Fed src brought 36,034,311.57 <u>Aug</u> -698,741.90 32,687,455.83 vmt, Fed src, EOY 40,373,854.83	t fwd Oct 1 36,034,311.57 -698,74 32,687,45	36,034,311.57 <u>Jul</u> 1.90 5.83 3 38,792,889.72 <u>Jul</u>	, 36,034,311.57 Jun -698,741.90 2,687,455.83 , 36,074,734.42	Amounts should be 36,034,311.57 <u>Mar</u> -698,741.90 32,687,455.83 Amounts should be 36,034,615.59	negative <u>Dec</u> -698,741.90 32,687,455.83 negative		

			(Dollars i	n Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Def	enseMilitary Programs						Lines with Abnormal Bal	ances: 157
au: Military Personn	el							
ct: Military Personne	el, Air Force							
TAFS: 57-3500 \ 19	(Military Personnel, Air Fe	<u>orce)</u>						
Line: 3060	Ob Bal: SOY: Uncoll p					ints should be	negative	
	24,864,306.66	24,864,306.66	24,864,306.66 24	4,864,306.66 24,	864,306.66 2	4,864,306.66		
057-2019-20193	500-000							
SGL Acct	<u>Sep</u>	Aug	Ju	<u>11</u>	<u>Jun</u>	Mar	Dec	
4221 -B-	-4,307,525.33	-4,307,525.33	-4,307,525.33	3 -4,307,52	25.33 -4,3	307,525.33	-4,307,525.33	
4251 -B-	7,805,115.84	7,805,115.84	7,805,115.84	4 7,805,1	15.84 7,8	305,115.84	7,805,115.84	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Amou	ints should be	negative	
	27,609,429.23	27,554,260.64	27,463,662.22 24	4,958,918.22 24,	898,788.23 2	4,909,773.20	-	
057-2019-20193	500-000							
SGL Acct	<u>Sep</u>	Aug	Ju	<u>11</u>	<u>Jun</u>	Mar	Dec	
4221 -E-	-1,346,704.61	-1,357,445.67	-1,452,772.13	3 -1,442,03	31.07 -2, ²	197,028.15	-4,252,379.08	
4251 -E-	26,211,011.27	25,359,990.25	25,192,834.29	9 25,166,5	02.03 27,0	038,137.25	8,096,651.60	
ct: Reserve Personr	nel Army							
	(Reserve Personnel, Arm	v)						
Line: 3050	Ob Bal: EOY: Unpaid of							
		obligations			Amou	ints should be	positive	
	-3,811,838.80	obligations -5,398,468.32	-5,531,475.71 -7	7,206,665.86 -6,		nts should be 5,930,716.45	positive	
021-2021-20212	-3,811,838.80	-	-5,531,475.71 -7	7,206,665.86 -6,			positive	
021-2021-20212 SGL Acct	-3,811,838.80	-	-5,531,475.71 -7				positive <u>Dec</u>	
	-3,811,838.80	-5,398,468.32		<u>1</u>	117,230.44 - Jun	5,930,716.45		
SGL Acct	-3,811,838.80 2070-000 <u>Sep</u>	-5,398,468.32 <u>Aug</u>	Ju	<u>Il</u> 8 38,597,8	117,230.44 - Jun	5,930,716.45 <u>Mar</u>	Dec	
<u>SGL Acct</u> 4801 -E-	-3,811,838.80 2070-000 <u>Sep</u>	-5,398,468.32 <u>Aug</u> 58,080,143.99	<u>Ju</u> 62,722,678.98	<u>Il</u> 8 38,597,8 9	117,230.44 - <u>Jun</u> 99.50 67,4	5,930,716.45 <u>Mar</u>	Dec	
<u>SGL Acct</u> 4801 -E- 4801 -E-	-3,811,838.80 2070-000 <u>Sep</u> 68,876,375.57	-5,398,468.32 <u>Aug</u> 58,080,143.99 -25,990,771.10	<u>Ju</u> 62,722,678.99 -28,222,935.29	<u>Il</u> 8 38,597,8 9 1 -129,225,5	<u>Jun</u> 99.50 67,4 54.45 -124,8	5,930,716.45 <u>Mar</u> 462,260.45	<u>Dec</u> 87,991,910.57	
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E-	-3,811,838.80 2070-000 <u>Sep</u> 68,876,375.57 -187,685,552.23	-5,398,468.32 <u>Aug</u> 58,080,143.99 -25,990,771.10 -136,410,502.12	<u>ال</u> 62,722,678.94 -28,222,935.24 -130,536,770.5	<u>Il</u> 8 38,597,8 9 1 -129,225,5 4 85,385,5	<u>Jun</u> 99.50 67,4 54.45 -124,6 36.02 81,4	5,930,716.45 <u>Mar</u> 462,260.45 393,918.21	<u>Dec</u> 87,991,910.57 -92,649,892.93	
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4881 -E-	-3,811,838.80 2070-000 68,876,375.57 -187,685,552.23 121,960,430.44	-5,398,468.32 <u>Aug</u> 58,080,143.99 -25,990,771.10 -136,410,502.12 91,793,656.97	<u>ال</u> 62,722,678.94 -28,222,935.25 -130,536,770.5 86,343,094.44	<u>Il</u> 8 38,597,8 9 1 -129,225,5 4 85,385,5 7 222,0	117,230.44 - <u>Jun</u> 99.50 67,4 54.45 -124,8 36.02 81,4 73.33 2	5,930,716.45 <u>Mar</u> 462,260.45 393,918.21 490,513.47	<u>Dec</u> 87,991,910.57 -92,649,892.93 54,724,706.40	
<u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E-	-3,811,838.80 2070-000 68,876,375.57 -187,685,552.23 121,960,430.44 222,073.33	-5,398,468.32 <u>Aug</u> 58,080,143.99 -25,990,771.10 -136,410,502.12 91,793,656.97 8,414,569.05	<u>Ju</u> 62,722,678.98 -28,222,935.29 -130,536,770.5 ⁻⁷ 86,343,094.44 9,545,000.67	<u>Il</u> 8 38,597,8 9 1 -129,225,5 4 85,385,5 7 222,0	117,230.44 - <u>Jun</u> 99.50 67,4 54.45 -124,8 36.02 81,4 73.33 2	5,930,716.45 <u>Mar</u> 462,260.45 393,918.21 490,513.47 228,178.05	<u>Dec</u> 87,991,910.57 -92,649,892.93 54,724,706.40 337,107.70	

			(Dollars	in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 157
Bureau: Military Personne							
Acct: Reserve Personne	el, Navy						
TAFS: 17-1405 \ 18 (<u>Reserve Personnel, Navy)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought f	wd Oct 1		Amou	ints should be ne	egative
	422.48	422.48	422.48	422.48	422.48	422.48	

			(Dollar	s in Thousan	ds)		
	<u>Sep</u>	Aug	<u>Jul</u>	Jur	Ma	r <u>Dec</u>	
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 157
au: Military Personn	el						
cct: Reserve Personr	nel, Marine Corps						
TAFS: 17-1108 \ 21	(Reserve Personnel, Marin	ne Corps)					
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be p	positive
	-3,994,012.38	-1,957,963.17	-2,425,481.97	-2,403,058.84	-601,054.5	4 -463,701.58	
017-2021-20211	108-000						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	15,104,182.97	15,693,909.36	15,965,776	6.44	10,528,116.89	12,366,915.26	7,832,843.82
4801 -E-	-4,369,975.85	-3,917,925.63	-5,493,455	5.88			
4871 -E-	-14,230,549.88	-13,629,296.46	-12,556,309	9.19	-12,020,308.69	-10,994,063.06	
4881 -E-	3,675,955.22	2,610,379.65	1,864,768	3.94	1,700,346.08	696,174.70	
4901 -E-	3,517,361.06	2,383,967.42	3,398,246	6.91			
4901 -E-	-2,244,752.80	-2,003,960.35	-2,619,225	5.53	-152,821.75	-2,612,452.98	
4971 -E-	-1,256,428.47	-86,264.47	-5,006	6.94	-6.49		
4981 -E-	125.40	106.07	56	6.40	49.13	11.12	
TAFS: 17-1108 \ 20	(Reserve Personnel, Marii	ne Corps)					
Line: 3060	Ob Bal: SOY: Uncoll py	• •	t fwd Oct 1			Amounts should be r	negative
	250,227.55	250,227.55	250,227.55	250,227.55	250,227.5	5 250,227.55	0
017-2020-20201	108-000						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4251 -B-	-120,645.28	-120,645.28	-120,645	5.28	-120,645.28	-120,645.28	-120,645.28
TAFO: 47 4400 \ 40	(Decenic Densemal Mart						
<u>IAFS: 17-1108 \ 18 (</u> Line: 3060	(Reserve Personnel, Mariu Ob Bal: SOY: Uncoll py		t fuud Oct 1			Amounts should be r	accetive
Line: 3000	Ор Бан SOY: Oncoll ру 826.02	826.02	826.02	826.02	826.0		icyalive
017-2018-20181		020.02	020.02	020.02	320.0		
SGL Acct	Sep	Aug		<u>Jul</u>	Jun	Mar	Dec
4251 -B-	<u>3ep</u> 826.02	826.02		<u>501</u> 6.02	826.02	826.02	826.02
42J1 -D-	020.02	020.02	020		020.02	020.02	020.02

			(Dollars i	n Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 157
Bureau: Military Personne	el l						
Acct: National Guard Pe	ersonnel, Army						
TAFS: 21-2060 \ 21 (National Guard Personnel, Arı	<u>ny)</u>					
Line: 1083	Exp Unob Bal: Transfer btw e	expired\unexpired	d accts		Amou	nts should be n	egative
	60,000,000.00						

<u>TAFS: 21-2060 \ 20 (</u> Line: 3050	National Guard Personne Ob Bal: EOY: Unpaid o					Amounts should be	positivo	
Line. 5050	-403,889.88	-1,753,772.02	-3,390,090.74	-2,902,170.58		4,792,090.97	positive	
021-2020-202020	060-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	16,138,166.63	31,739,100.48	32,489,28	1.08	20,992,040.57	24,774,415.38	31,573,900.52	
4801 -E-		-12,882,177.98	-12,628,08	9.53				
4871 -E-	-46,928,137.12	-44,420,670.99	-43,227,27	3.76 -	41,968,465.67	-30,083,521.60	-11,042,189.80	
4881 -E-	30,533,221.17	27,847,502.99	27,036,21	6.78	26,445,450.95	15,829,195.31	5,141,294.75	
4901 -E-	7,258,222.14	12,445,366.38	12,582,01	5.10	9,138,550.91	9,461,208.36	11,128,359.31	
4901 -E-	-6,970.36	-5,465,593.89	-2,850,30	1.29	-13,940.72	-6,970.36	-6,970.36	
4971 -E-	-23,576.66	-5,178.87	-5,17	8.87	-5,178.87	-1,323.56	-1,109.80	
4981 -E-	8,047.55	8,013.68	7,99	0.31	7,990.31	5,113.43	4,326.28	

<u>Sep</u> lilitary Programs el, Army	Aug	(Dollars <u>Jul</u>	in Thousands Jun	,	lar <u>Dec</u>		
lilitary Programs el, Army	Aug	<u>Jul</u>	<u>Jun</u>	M	lar Dec		
el, Army							
						Lines with Abnormal	Balances: 157
al Guard Personn							
•	obs brought fwd, Oc				Amounts should be	positive	
-23,834,232.68	-23,834,232.68	-23,834,232.68 -2	23,834,232.68	-23,834,232.	68 -23,834,232.68		
<u>Sep</u>	<u>Aug</u>	<u>_</u>	<u>ul</u>	<u>Jun</u>	Mar	Dec	
6,849,879.79	36,812,053.76	36,812,053.	76	6,849,879.79	6,849,879.79	6,849,879.79	
-419,808,868.17	-449,771,042.14	-449,771,042.	14 -41	9,808,868.17	-419,808,868.17	-419,808,868.17	
353,402,378.18	362,672,584.35	362,672,584.3	35 35	3,402,378.18	353,402,378.18	353,402,378.18	
	-9,270,206.17	-9,270,206.	17				
Bal: EOY: Unpaid	obligations				Amounts should be	positive	
-18,148,912.12	-17,642,229.11	-16,909,935.40 -	6,810,367.16	-15,725,963.	20 -9,437,278.09		
Sep	Aug	J	ul	Jun	Mar	Dec	
4,776,060.63	457,049,505.75				6,849,879.79	6,849,879.79	
	-450,199,625.96	-450,048,493.2	27		-419,810,283.87	-419,937,051.36	
-28,661,667.39	-85,416,888.52	-85,151,484.	99 -84	4,656,624.51	-21,349,077.26	-12,343,096.18	
61,745.40					4,802,257.99	688,148.31	
4,478.55	11,129,250.68	11,046,771.4	49	1,664,035.87	354,454,886.52	353,360,712.08	
	-9,465,214.81	-9,382,735.	62				
-14,849.87	-14,849.87	-14,849.	87	-14,849.87	-11,065.00	-11,065.00	
					2,969.03		
al Guard Porsonn	ol Army)						
		+ 1			Amounts should be	nositive	
•	-		7 180 925 13	-27 180 925		positive	
	A			l	Mar	Dee	
	•						
3,3∠1,039.4Z				3,321,033.42	J,JZ1,0JJ.42	3,021,003.42	
2 315 523 42				2 315 523 42	2 315 523 42	2 315 523 42	
	353,402,378.18 Bal: EOY: Unpaid -18,148,912.12 <u>Sep</u> 4,776,060.63 -28,661,667.39 61,745.40 4,478.55 -14,849.87 al Guard Personn	353,402,378.18 362,672,584.35 -9,270,206.17 Bal: EOY: Unpaid obligations -18,148,912.12 -17,642,229.11 Sep Aug 4,776,060.63 457,049,505.75 -450,199,625.96 -450,199,625.96 -28,661,667.39 -85,416,888.52 61,745.40 -9,465,214.81 -14,849.87 -14,849.87 al Guard Personnel, Army) Bal: SOY: Unpaid obs brought fwd, Oc -27,180,925.13 -27,180,925.13 O Sep Aug 9,327,839.42 57,074,173.96 -47,746,334.54 2,315,523.42 11,935,760.99	353,402,378.18 362,672,584.35 362,672,584.35 -9,270,206.17 -9,270,206.17 Bal: EOY: Unpaid obligations -18,148,912.12 -17,642,229.11 -16,909,935.40 -1 Sep Aug J 4,776,060.63 457,049,505.75 456,898,373.0 -450,199,625.96 -450,048,493.3 -28,661,667.39 -85,416,888.52 -85,151,484.3 61,745.40 -9,465,214.81 -9,382,735.0 4,478.55 11,129,250.68 11,046,771.4 -9,465,214.81 -9,382,735.0 -14,849.87 -14,849.87 -14,849.87 -14,849.37 al Guard Personnel, Army) Bal: SOY: Unpaid obs brought fwd, Oct 1 -27,180,925.13 -27 9,327,839.42 57,074,173.96 57,074,173.96 57,074,173.96 -47,746,334.54 -47,746,334.54 -47,746,334.54 -47,746,334.54	353,402,378.18 362,672,584.35 362,672,584.35 35 -9,270,206.17 -9,270,206.17 Bal: EOY: Unpaid obligations -18,148,912.12 -17,642,229.11 -16,909,935.40 -16,810,367.16 Sep Aug Jul 4,776,060.63 457,049,505.75 456,898,373.06 -450,199,625.96 -450,048,493.27 -28,661,667.39 -85,416,888.52 -85,151,484.99 61,745.40 -9,465,214.81 -9,382,735.62 -14,849.87 -14,849.87 -14,849.87 al Guard Personnel, Army) Bal: SOY: Unpaid obs brought fwd, Oct 1 -27,180,925.13 -27,180,925.13 -27,180,925.13 9,327,839.42 57,074,173.96 57,074,173.96 57,074,173.96 57,074,173.96 2,315,523.42 11,935,760.99 11,935,760.99 11,935,760.99 11,935,760.99	353,402,378.18 362,672,584.35 353,402,378.18 -9,270,206.17 -9,270,206.17 Bal: EOY: Unpaid obligations -16,810,367.16 -15,725,963. -18,148,912.12 -17,642,229.11 -16,909,935.40 -16,810,367.16 -15,725,963. Sep Aug Jul Jun 4,776,060.63 457,049,505.75 456,898,373.06 6,849,879.79 -450,199,625.96 -450,048,493.27 - -28,661,667.39 -85,416,888.52 -85,151,484.99 -84,656,624.51 61,745.40 - - - - 4,478.55 11,129,250.68 11,046,771.49 1,664,035.87 - -9,465,214.81 -9,382,735.62 - - - - -14,849.87 -14,849.87 -14,849.87 - - - 27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -2	353,402,378.18 362,672,584.35 362,672,584.35 353,402,378.18 353,454	353,402,378.18 362,672,584.35 363,402,378.18 353,454,54,885.2 353,360,712,08 353,3

				(Doll	ars in Thousands	s)			
		<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: D	epartment of Defe	enseMilitary Programs						Lines with Abnorma	l Balances: 157
	Operation and M								
Acct:	Operation and Ma	aintenance, Army							
TA	FS: 21-2020 21 \ 2	3 (Operation and Mainter	nance, Army)						
	Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1				mounts should be	positive	
		-108,998.56	-108,998.56	-108,998.56	-108,998.56	-108,998.56	-108,998.56		
	Line: 3050	Ob Bal: EOY: Unpaid o	bligations			A	mounts should be	positive	
		-111,031.82				-109,031.83	-108,998.56		
(021-2021-202320	020-000							
()	SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
1	4871 -E-	-108,998.56							
2	4901 -E-		1.84		1.84	1.84	1.84		
1	4901 -E-							-276,684.50	
	Line: 3060	Ob Bal: SOY: Uncoll py	rmt Fed src brought f	wd Oct 1		A	mounts should be	negative	
		1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42		
(021-2021-202320	020-000							
S	SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4	4251 -B-	-179,569.48	-179,569.48	-179,5	69.48	-179,569.48	-179,569.48	-179,569.48	
ТА	ES: 21-2020 20 \ 2	2 (Operation and Mainter	nance, Army)						
<u></u>	Line: 3050	Ob Bal: EOY: Unpaid of				А	mounts should be	positive	
		-240,379.43	-244,679.43	-231,779.43	-227,479.43	-214,579.43	-270,506.93		
(021-2020-202220	020-000							
ş	SGL Acct	<u>Sep</u>	Aug		Jul	Jun	Mar	Dec	
4	4801 -E-		408,249.41	408,2	49.41	408,249.41	408,249.41	408,249.41	
4	4871 -E-		-915,681.88	-915,6	81.88	-915,681.88			
4				507.8	82.73				
	4901 -E-	47,433.19		001,0					
4	4901 -E- 4901 -E-	47,433.19		-507,8			-507,882.73	-507,882.73	

			(Dollars in T	nousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar Dec		
cy: Department of Defe	nseMilitary Programs					Lines with Abnormal Bala	ances: 157
eau: Operation and Ma							
Acct: Operation and Ma							
TAFS: 21-2020 \ 18 (Operation and Maintena	nce, Army)					
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1		Amounts should be	e positive	
	-174,067,082.41	-174,067,082.41 -	174,067,082.41 -174,06	7,082.41 -174,067,08	-174,067,082.41		
021-2018-201820	20-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	361,031,679.88	361,031,679.88	4,201,354,911.05	361,031,849.88	361,031,849.88	361,049,296.43	
4801 -B-			-3,840,323,231.17	-170.00	-170.00	-17,616.55	
4901 -B-	4,401,531,152.08	4,401,531,152.08	4,858,901,051.52	4,401,531,152.08	4,401,531,152.08	4,401,531,152.08	
4901 -B-	-3,113,831,033.48	-3,113,831,033.48	-3,571,200,932.92	-3,113,831,033.48	-3,113,831,033.48	-3,113,831,033.48	
Line: 3060	Ob Bal: SOY: Uncoll p				Amounts should be	lingative	
	5,640,612.60	5,640,612.60	5,640,612.60 5,64	0,612.60 5,640,61	2.60 5,640,612.60		
017X-1804-000		5,640,612.60	5,640,612.60 5,64	0,612.60 5,640,61	2.60 5,640,612.60		
017X-1804-000 SGL Acct			5,640,612.60 5,644	0,612.60 5,640,61	2.60 5,640,612.60 <u>Mar</u>	Dec	
		5,640,612.60 <u>Aug</u> 249,695.52	, , , , ,			<u>Dec</u> 249,695.52	
SGL Acct	Sep	Aug	Jul	Jun	Mar		
<u>SGL Acct</u> 4251 -B-	<u>Sep</u> 249,695.52	Aug 249,695.52 -1,876,925.04	<u>Jul</u> 249,695.52	<u>Jun</u> 249,695.52	<u>Mar</u> 249,695.52	249,695.52 -1,876,925.04	
<u>SGL Acct</u> 4251 -B- 4251 -B-	<u>Sep</u> 249,695.52 -1,876,925.04	Aug 249,695.52 -1,876,925.04	<u>Jul</u> 249,695.52 -1,876,925.04	<u>Jun</u> 249,695.52	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be	249,695.52 -1,876,925.04	
<u>SGL Acct</u> 4251 -B- 4251 -B-	<u>Sep</u> 249,695.52 -1,876,925.04 Ob Bal: EOY: Uncoll p 49,525,394.40	<u>Aug</u> 249,695.52 -1,876,925.04 bymt, Fed src, EOY	<u>Jul</u> 249,695.52 -1,876,925.04	<u>Jun</u> 249,695.52 -1,876,925.04	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be	249,695.52 -1,876,925.04	
<u>SGL Acct</u> 4251 -B- 4251 -B- Line: 3090	<u>Sep</u> 249,695.52 -1,876,925.04 Ob Bal: EOY: Uncoll p 49,525,394.40	<u>Aug</u> 249,695.52 -1,876,925.04 bymt, Fed src, EOY	<u>Jul</u> 249,695.52 -1,876,925.04	<u>Jun</u> 249,695.52 -1,876,925.04	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be	249,695.52 -1,876,925.04	
<u>SGL Acct</u> 4251 -B- 4251 -B- Line: 3090 017X-1804-000 <u>SGL Acct</u>	<u>Sep</u> 249,695.52 -1,876,925.04 Ob Bal: EOY: Uncoll p 49,525,394.40 <u>Sep</u>	<u>Aug</u> 249,695.52 -1,876,925.04 bymt, Fed src, EOY 51,010,313.08 <u>Aug</u>	<u>Jul</u> 249,695.52 -1,876,925.04 38,166,914.14 35,73 <u>Jul</u>	<u>Jun</u> 249,695.52 -1,876,925.04 1,210.36 33,495,04 <u>Jun</u>	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be 33.29 33,951,916.04 <u>Mar</u>	249,695.52 -1,876,925.04 e negative Dec	
SGL Acct 4251 -B- 4251 -B- Line: 3090 017X-1804-000 SGL Acct 4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ 21 (0)	<u>Sep</u> 249,695.52 -1,876,925.04 Ob Bal: EOY: Uncoll p 49,525,394.40 <u>Sep</u> 5,640,612.60 intenance, Marine Corp Operation and Maintena	<u>Aug</u> 249,695.52 -1,876,925.04 bymt, Fed src, EOY 51,010,313.08 <u>Aug</u> 5,111,780.09 bs unce, Marine Corps)	<u>Jul</u> 249,695.52 -1,876,925.04 38,166,914.14 35,73 <u>Jul</u> 2,701,349.34	<u>Jun</u> 249,695.52 -1,876,925.04 1,210.36 33,495,04	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be 33.29 33,951,916.04 <u>Mar</u> 2,436,714.08	249,695.52 -1,876,925.04 e negative <u>Dec</u> 3,079,014.90	
SGL Acct 4251 -B- 4251 -B- Line: 3090 017X-1804-000 SGL Acct 4251 -E- Acct: Operation and Materia	<u>Sep</u> 249,695.52 -1,876,925.04 Ob Bal: EOY: Uncoll p 49,525,394.40 <u>Sep</u> 5,640,612.60 intenance, Marine Corp Operation and Maintena Ob Bal: SOY: Uncoll p	<u>Aug</u> 249,695.52 -1,876,925.04 bymt, Fed src, EOY 51,010,313.08 <u>Aug</u> 5,111,780.09 bs unce, Marine Corps)	<u>Jul</u> 249,695.52 -1,876,925.04 38,166,914.14 35,73 <u>Jul</u> 2,701,349.34	<u>Jun</u> 249,695.52 -1,876,925.04 1,210.36 33,495,04 <u>Jun</u>	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be 33.29 33,951,916.04 <u>Mar</u> 2,436,714.08 Amounts should be	249,695.52 -1,876,925.04 e negative <u>Dec</u> 3,079,014.90	
SGL Acct 4251 -B- 4251 -B- Line: 3090 017X-1804-000 SGL Acct 4251 -E- Acct: Operation and Ma TAFS: 17-1106 \ 21 (0)	<u>Sep</u> 249,695.52 -1,876,925.04 Ob Bal: EOY: Uncoll p 49,525,394.40 <u>Sep</u> 5,640,612.60 Mintenance, Marine Corp Operation and Maintena Ob Bal: SOY: Uncoll p 10,655,108.36	<u>Aug</u> 249,695.52 -1,876,925.04 bymt, Fed src, EOY 51,010,313.08 <u>Aug</u> 5,111,780.09 ss ance, Marine Corps) bymt Fed src brought	<u>Jul</u> 249,695.52 -1,876,925.04 38,166,914.14 35,73 <u>Jul</u> 2,701,349.34	<u>Jun</u> 249,695.52 -1,876,925.04 1,210.36 33,495,04 <u>Jun</u> 2,189,014.30	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be 32.9 33,951,916.04 <u>Mar</u> 2,436,714.08 Amounts should be	249,695.52 -1,876,925.04 e negative <u>Dec</u> 3,079,014.90	
SGL Acct 4251 -B- 4251 -B- Line: 3090 017X-1804-000 SGL Acct 4251 -E- Acct: Operation and Matrix TAFS: 17-1106 \ 21 (r) Line: 3060 017-2021-202111	<u>Sep</u> 249,695.52 -1,876,925.04 Ob Bal: EOY: Uncoll p 49,525,394.40 <u>Sep</u> 5,640,612.60 intenance, Marine Corp Operation and Maintena Ob Bal: SOY: Uncoll p 10,655,108.36 06-000	<u>Aug</u> 249,695.52 -1,876,925.04 bymt, Fed src, EOY 51,010,313.08 <u>Aug</u> 5,111,780.09 bs ince, Marine Corps pymt Fed src brought 10,655,108.36	<u>Jul</u> 249,695.52 -1,876,925.04 38,166,914.14 35,73 <u>Jul</u> 2,701,349.34 t fwd Oct 1 10,655,108.36 10,65	<u>Jun</u> 249,695.52 -1,876,925.04 1,210.36 33,495,04 <u>Jun</u> 2,189,014.30 5,108.36 10,655,10	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be 3.29 33,951,916.04 <u>Mar</u> 2,436,714.08 Amounts should be 18.36 10,655,108.36	249,695.52 -1,876,925.04 e negative <u>Dec</u> 3,079,014.90	
<u>SGL Acct</u> 4251 -B- 4251 -B- Line: 3090 017X-1804-000 <u>SGL Acct</u> 4251 -E- Acct: Operation and Ma <u>TAFS: 17-1106 \ 21 (()</u> Line: 3060	<u>Sep</u> 249,695.52 -1,876,925.04 Ob Bal: EOY: Uncoll p 49,525,394.40 <u>Sep</u> 5,640,612.60 Mintenance, Marine Corp Operation and Maintena Ob Bal: SOY: Uncoll p 10,655,108.36	<u>Aug</u> 249,695.52 -1,876,925.04 bymt, Fed src, EOY 51,010,313.08 <u>Aug</u> 5,111,780.09 ss ance, Marine Corps) bymt Fed src brought	<u>Jul</u> 249,695.52 -1,876,925.04 38,166,914.14 35,73 <u>Jul</u> 2,701,349.34	<u>Jun</u> 249,695.52 -1,876,925.04 1,210.36 33,495,04 <u>Jun</u> 2,189,014.30	<u>Mar</u> 249,695.52 -1,876,925.04 Amounts should be 32.9 33,951,916.04 <u>Mar</u> 2,436,714.08 Amounts should be	249,695.52 -1,876,925.04 e negative <u>Dec</u> 3,079,014.90	

			(Dolla	ars in Thousand	ls)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
u: Operation and M							Lines with Abnorma	al Balances: 157
•	aintenance, Defense-wide							
AFS: 97-0100 21 \ 2	2 (Operation and Mainte							
Line: 3060	Ob Bal: SOY: Uncoll py	-				Amounts should be	negative	
	429.00	429.00	429.00	429.00	429.00	429.00		
Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY				Amounts should be	negative	
	429.00	8,342.00	10,646.00	429.00	429.00	79,503.76		
097-2018-201901	-3,927,792.73 100-000	-3,927,792.73	-3,927,792.73	-3,927,792.73	-3,927,792.73	-3,927,792.73		
007 2019 2010 0		-3,921,192.13	-3,921,192.13	-3,921,192.13	-3,321,132.13	-3,321,132.13		
SGL Acct		A		ll		Mari	Dee	
4801 -B-	<u>Sep</u> 20,330,709.11	<u>Aug</u> 20,330,709.11	20,330,70	<u>Jul</u> 19 11	<u>Jun</u> 9,382,143.01	<u>Mar</u> 9,382,143.01	<u>Dec</u> 9,382,143.01	
4801 -B-	-19,842,057.89	-19,842,057.89	-19,842,0		-8,893,491.79	-8,893,491.79	-8,893,491.79	
4901 -B-	3,408,545.71	3,408,545.71	3,408,54		1,419,370.76	1,419,370.76	1,419,370.76	
4901 -B-	-2,840,364.17	-2,840,364.17	-2,840,30		-851,189.22	-851,189.22	-851,189.22	
Line: 3050	Ob Bal: EOY: Unpaid c	obligations				Amounts should be	positive	
	-5,998,799.71	-5,407,136.56	-5,555,802.81	-5,525,994.45	-5,426,194.33	-5,180,727.91		
097-2018-201901	100-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	31,482,573.06	34,779,158.93	34,779,80	01.49	15,565,411.96	15,294,807.32	9,369,796.29	
4801 -E-	-19,213,273.17	-19,188,686.82	-19,188,8	56.13			-9,262,238.98	
4871 -E-	-17,162,803.27	-17,178,212.60	-16,364,9	62.10 -	16,329,524.06	-11,027,959.45	-434,359.18	
4881 -E-	468,084.61	468,084.61	463,22	23.90	462,496.00	462,115.12	110,339.86	
			3,239,13	32 71	1,403,905.15	1,409,831.55	1,452,986.74	
4901 -E-	3,393,293.78	3,236,254.72	5,259,10	2.11	1,100,000110			
4901 -E- 4901 -E-	3,393,293.78 -2,895,636.97	3,236,254.72 -2,895,682.69	-2,898,4		-1,033,129.66	-775,819.39	-823,137.82	

			(Dollars in T	housands	5)			
	<u>Sep</u>	Aug	Jul	<u>Jun</u>	Mar	Dec		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Bala	ances: 157
au: Operation and M								
ct: Operation and M	aintenance, Defense-wide							
TAFS: 97-0100 17 \ 1	8 (Operation and Maintena	nce, Defense-wid	<u>e)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1		A	mounts should be n	egative	
	720.38	720.38	720.38	720.38	720.38	720.38		
097-2017-20180	100-000							
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	<u>Dec</u>	
4251 -B-	160,595.12	160,595.12	160,595.12		160,595.12	160,595.12	160,595.12	
097-2018-20180	504.07 107-000	504.07	504.07	504.07	504.07	504.07		
Line: 3060	Ob Bal: SOY: Uncoll pym 504.07	-		504.07		mounts should be n 504.07	logative	
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	<u>Mar</u>	Dec 10.005.01	
4221 -B-	-10,965.21 505.48	-10,965.21 505.48	-10,965.21 505.48		-10,965.21 505.48	-10,965.21 505.48	-10,965.21 505.48	
4251 -B-	000.46	505.46	505.46		505.48	505.46	505.46	
•	aintenance, Marine Corps F (Operation and Maintenanc		(eserve)					
Line: 3060	Ob Bal: SOY: Uncoll pym				А	mounts should be n	egative	
	337,395.60	337,395.60		37,395.60	337,395.60	337,395.60	- 3	
017-2021-20211	107-000							
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4251 -B-	334,264.72	334,264.72	334,264.72		334,264.72	334,264.72	334,264.72	
	Operation and Maintenanc							
Line: 3060	Ob Bal: SOY: Uncoll pym	-		1,978.50	A 1,978.50	mounts should be n	egative	
	4 070 50			1.978.50	19/850	1,978.50		
047 0000 0000 4	1,978.50	1,978.50	1,978.50	.,	1,010100			
017-2020-20201	107-000			.,				
017-2020-20201 <u>SGL Acct</u> 4251 -B-	,	1,978.50 <u>Aug</u> 1,978.50	1,978.50 Jul 1,978.50	.,	<u>Jun</u> 1,978.50	<u>Mar</u> 1,978.50	<u>Dec</u> 1.978.50	

			(Dollars in T	'housands)					
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
gency: Department of Defe	nseMilitary Programs						Lines with Abnorn	nal Balances:	157
Bureau: Operation and Ma	aintenance								
•	intenance, Army Nationa								
<u>TAFS: 21-2065 \ 18 (</u>	Operation and Maintenan	ce, Army National	Guard)						
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	t 1		Amounts s	hould be p	ositive		
	-78,470,392.05	-78,470,392.05	-78,470,392.05 -78,47	0,392.05 -78,470	0,392.05 -78,470	,392.05			
021-2018-201820	065-000								
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	J	un	<u>Mar</u>	Dec		
4801 -B-	192,046,801.85	15,539,471.60	192,046,801.85	15,539,471.	60 15,539,47	1.60	15,539,471.60		
4801 -B-	-176,507,330.25		-176,507,330.25						
4901 -B-	159,818,195.16	146,419,454.65	159,818,195.16	146,419,454.	65 146,419,45	4.65	146,419,454.65		
4901 -B-	-13,398,740.51		-13,398,740.51						

			(Dollars	s in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Ba	alances: 157
eau: Operation and M	aintenance							
Acct: Defense Health P	rogram							
	3 (Defense Health Program							
Line: 3060	Ob Bal: SOY: Uncoll pyn	0				Amounts should be	negative	
	1.58	1.58	1.58	1.58	1.58	1.58		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			/	Amounts should be	negative	
	1.58	1.58	1.58	1.58	1.58	1.58		
TAES: 07-0130 20 \ 2	1 (Defense Health Program	m)						
Line: 3060	Ob Bal: SOY: Uncoll pyn	•	wd Oct 1			Amounts should be	negative	
	55,322.95	55,322.95	55,322.95	55,322.95	55,322.95	55,322.95		
097-2020-202101	130-000							
SGL Acct	<u>Sep</u>	Aug	,	Jul	<u>Jun</u>	Mar	Dec	
4221 -B-	-788,913.46	-788,913.46	-788,913	.46	-788,913.46	-788,913.46	-788,913.46	
4251 -B-	79,837.14	79,837.14	79,837	.14	79,837.14	79,837.14	79,837.14	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be	negative	
	55,322.95	55,322.95	55,322.95	55,322.95	61,307.20	243,699.30		
097-2020-202101	130-000							
SGL Acct	<u>Sep</u>	Aug		Jul	<u>Jun</u>	Mar	Dec	
4221 -E-	-11,160.35	-27,948.54	-27,948	.54	-27,948.54	-27,948.54	-789,700.91	
4251 -E-	66,483.30	88,352.16	312,444	.75	68,036.40	50,586.09	82,654.42	
TAFS: 97-0130 19 \ 2	1 (Defense Health Program	<u>n)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought f	wd Oct 1			Amounts should be	negative	
	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt. Fed src. EOY			,	Amounts should be	negative	
	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	7,364.00	J	
097-2019-202101	130-000							
SGL Acct	Sep	Aug	,	Jul	<u>Jun</u>	Mar	Dec	
4251 -E-	7,364.00	7,364.00	7,364		7,364.00	7,364.00	7,364.00	

			(Dolla	rs in Thousands	;)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 157
eau: Operation and M	laintenance						
cct: Defense Health P	rogram						
	0 (Defense Health Program	-					
Line: 3060	Ob Bal: SOY: Uncoll pyn	0				mounts should be r	negative
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	
097-2018-20200	130-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4251 -B-	34,356.10	34,356.10	34,35	6.10	34,356.10	34,356.10	34,356.10
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			A	mounts should be r	negative
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	
097-2018-20200	130-000						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4251 -E-	34,356.10	34,356.10	34,35	6.10	34,356.10	34,356.10	34,356.10
TAFS: 07 0420 46 \ 4	9 (Defence Health Brogrey						
Line: 3060	8 (Defense Health Program Ob Bal: SOY: Uncoll pyn	-	fwd Oct 1		Δ	mounts should be r	eastive
Line. 5000	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	
097-2016-20180		200,200.00	200,200.00	000,200.00	000,200.00	000,200.00	
		۸		11	lum	Mor	Dec
SGL Acct	<u>Sep</u>	<u>Aug</u>	205.25	Jul	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -B-	395,250.00	395,250.00	395,25	0.00	395,250.00	395,250.00	395,250.00

			(Dolla	rs in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Defen	seMilitary Programs						Lines with Abnorma	l Balances: 157
Bureau: Operation and Mai	ntenance							
Acct: Defense Health Pro	•							
<u>TAFS: 97-0130 \ X (De</u>	efense Health Program)							
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	et 1			Amounts should be	positive	
	-3,547,582.82	-3,547,582.82	-3,547,582.82	-3,547,582.82	-3,547,582.82	-3,547,582.82		
097X-0130-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	30,273,771.30	30,273,771.30	30,273,77	1.30 28	,726,453.00	28,726,453.00	28,726,453.00	
4801 -B-	-30,487,557.41	-30,487,557.41	-30,487,55	7.41 -28	,940,239.11	-28,940,239.11	-28,940,239.11	
4901 -B-	3,290,947.47	3,290,947.47	3,290,94	7.47	507,836.61	507,836.61	507,836.61	
4901 -B-	-3,016,169.81	-3,016,169.81	-3,016,16	9.81	-233,058.95	-233,058.95	-233,058.95	
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brough	t fwd Oct 1			Amounts should be	negative	
	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08		
097X-0130-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -B-	21,780,649.22	21,780,649.22	21,780,64	9.22 21	,780,649.22	21,780,649.22	21,780,649.22	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY				Amounts should be	negative	
	21,805,363.46	21,805,363.46	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08		
097X-0130-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -E-	21,805,029.08	21,795,710.22	21,795,71	0.22 21	,795,649.22	14,130,649.22	21,780,649.22	

			(Dolla	rs in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ency: Department of Defe	enseMilitary Programs						Lines with Abnorma	al Balances: 157
Bureau: Operation and M	laintenance							
Acct: Defense Health P	Program							
TAFS: 97-0130 \ 20	(Defense Health Program) L						
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1			Amounts should be r	negative	
	31,580,149.46	31,580,149.46	31,580,149.46	31,580,149.46	31,580,149.46	31,580,149.46		
097-2020-20200	130-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4221 -B-	-41,967,477.82	-41,967,477.82	-41,967,47	7.82 -41	,967,477.82	-41,967,477.82	-41,967,477.82	
4251 -B-	46,898,423.93	46,898,423.93	46,898,42	3.93 46	,898,423.93	46,898,423.93	46,898,423.93	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be r	negative	
	42,339,838.27	41,368,834.95	40,620,209.94	40,928,914.64	36,187,083.20	32,605,853.48		
097-2020-20200	130-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4221 -E-	-20,464,827.40	-21,792,732.49	-22,900,28	9.77 -23	,243,118.43	-26,093,954.59	-30,472,593.01	
4251 -E-	52,044,976.86	51,392,754.47	52,265,33	6.53 50	,098,934.58	50,070,949.97	49,487,921.16	
TAFS: 97-0130 \ 19	(Defense Health Program).						
Line: 3060	Ob Bal: SOY: Uncoll p	- ymt Fed src brough	t fwd Oct 1			Amounts should be r	negative	
	42,055,144.50	42,055,144.50	42,055,144.50	42,055,144.50	42,055,144.50	42,055,144.50		
097-2019-20190	130-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4221 -B-	-12,970,463.04	-12,970,463.04	-12,970,46	3.04 -12	,970,463.04	-12,970,463.04	-12,970,463.04	
4251 -B-	46,263,454.76	46,263,454.76	46,263,45	64.76 46	,263,454.76	46,263,454.76	46,263,454.76	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be r	negative	
	43,945,771.03	43,563,583.08	43,468,087.48	43,206,111.84	42,386,450.17	42,630,342.29		
097-2019-20190	130-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4221 -E-	-6,398,214.95	-7,310,162.09	-7,288,22	.8.98 -7	,311,051.23	-8,250,778.55	-11,048,877.85	
4251 -E-	48,453,359.45	47,927,472.41	47,074,89	8.25 47	,283,052.04	46,283,733.22	45,064,775.43	

			(Dolla	ars in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	157
Bureau: Operation and Ma	aintenance							
Acct: The Department o	f Defense Environmental	Restoration Accou	unts					
<u>TAFS: 97-0810 \ X (E</u>	nvironmental Restoration	, Defense-Wide)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		A	mounts should be po	ositive	
	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00		
097X-0810-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-170,720.00	-170,720.00	-170,7	20.00	-170,720.00	-170,720.00	-170,720.00	

			(Dollars	in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Bala	nces: 157
eau: Operation and M	laintenance							
cct: Overseas Human	itarian, Disaster, and Civic	Aid						
TAFS: 97-0819 19 \ 2	0 (Overseas Humanitarian	, Disaster, and Civ	<u>/ic Aid)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyr	•				nounts should be n	egative	
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10		
097-2019-202008	819-000							
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	ul	<u>Jun</u>	Mar	Dec	
4251 -B-	1,183.10	1,183.10	1,183.1	10	1,183.10	1,183.10	1,183.10	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Am	nounts should be n	egative	
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10		
097-2019-202008	819-000							
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	ul	<u>Jun</u>	Mar	Dec	
		1 100 10	1,183.1	10	1,183.10	1,183.10	1,183.10	
4251 -E-	1,183.10	1,183.10	,	10	1,100.10	.,	,	
	1,183.10 9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pym 29,377.72	, Disaster, and Civ	vic Aid)	29,377.72		nounts should be n 29,377.72		
TAFS: 97-0819 18 \ 1	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pym 29,377.72	, Disaster, and Civ ht Fed src brought f	vic Aid) wd Oct 1		Am	nounts should be n		
<u>TAFS: 97-0819 18 \ 1</u> Line: 3060	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyr 29,377.72 819-000	<u>, Disaster, and Civ</u> ht Fed src brought f 29,377.72	vic Aid) wd Oct 1 29,377.72	29,377.72	An 29,377.72	nounts should be n 29,377.72	egative	
TAFS: 97-0819 18 \ 1 Line: 3060	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pym 29,377.72	, Disaster, and Civ ht Fed src brought f	vic Aid) wd Oct 1 29,377.72	29,377.72 <u>ul</u>	Am	nounts should be n		
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201908 SGL Acct	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pym 29,377.72 819-000 <u>Sep</u> 29,377.72	<u>, Disaster, and Civ</u> tt Fed src brought f 29,377.72 <u>Aug</u> 29,377.72	<u>vic Aid)</u> wd Oct 1 29,377.72 J	29,377.72 <u>ul</u>	An 29,377.72 <u>Jun</u> 29,377.72	nounts should be n 29,377.72 <u>Mar</u> 29,377.72	egative <u>Dec</u> 29,377.72	
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201903 SGL Acct 4251 -B-	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pym 29,377.72 819-000 <u>Sep</u>	<u>, Disaster, and Civ</u> tt Fed src brought f 29,377.72 <u>Aug</u> 29,377.72	<u>vic Aid)</u> wd Oct 1 29,377.72 J	29,377.72 <u>ul</u>	An 29,377.72 <u>Jun</u> 29,377.72	nounts should be n 29,377.72 <u>Mar</u>	egative <u>Dec</u> 29,377.72	
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201903 SGL Acct 4251 -B-	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyrr 29,377.72 819-000 <u>Sep</u> 29,377.72 Ob Bal: EOY: Uncoll pyrr 29,377.72	<u>, Disaster, and Civ</u> It Fed src brought f 29,377.72 <u>Aug</u> 29,377.72 It, Fed src, EOY	vic Aid) wd Oct 1 29,377.72 J 29,377.7	29,377.72 ul 72	An 29,377.72 <u>Jun</u> 29,377.72 An	ounts should be n 29,377.72 <u>Mar</u> 29,377.72 ounts should be n	egative <u>Dec</u> 29,377.72	
SGL Acct 4251 - B-	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyrr 29,377.72 819-000 <u>Sep</u> 29,377.72 Ob Bal: EOY: Uncoll pyrr 29,377.72	<u>, Disaster, and Civ</u> It Fed src brought f 29,377.72 <u>Aug</u> 29,377.72 It, Fed src, EOY	/ic Aid) wd Oct 1 29,377.72 <u>J</u> 29,377.7 29,377.72	29,377.72 ul 72	An 29,377.72 <u>Jun</u> 29,377.72 An	ounts should be n 29,377.72 <u>Mar</u> 29,377.72 ounts should be n	egative <u>Dec</u> 29,377.72	
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201904 SGL Acct 4251 -B- Line: 3090 097-2018-201904	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyr 29,377.72 819-000 <u>Sep</u> 29,377.72 Ob Bal: EOY: Uncoll pyr 29,377.72 819-000	<u>, Disaster, and Civ</u> tt Fed src brought f 29,377.72 <u>Aug</u> 29,377.72 tt, Fed src, EOY 29,377.72	/ic Aid) wd Oct 1 29,377.72 <u>J</u> 29,377.7 29,377.72	29,377.72 ul 29,377.72 ul	An 29,377.72 <u>Jun</u> 29,377.72 An 29,377.72	nounts should be n 29,377.72 <u>Mar</u> 29,377.72 nounts should be n 29,377.72	egative <u>Dec</u> 29,377.72 egative	
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201904 SGL Acct 4251 -B- Line: 3090 097-2018-201904 SGL Acct 4251 -B- Line: 3090 097-2018-201904 SGL Acct 4251 - E-	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyr 29,377.72 819-000 Sep 29,377.72 Ob Bal: EOY: Uncoll pyr 29,377.72 Ob Bal: EOY: Uncoll pyr 29,377.72 819-000 Sep 29,377.72	<u>, Disaster, and Civ</u> tt Fed src brought f 29,377.72 <u>Aug</u> 29,377.72 tt, Fed src, EOY 29,377.72 <u>Aug</u> 29,377.72	/ic Aid) wd Oct 1 29,377.72 <u>J</u> 29,377.7 29,377.72 <u>J</u> 29,377.7	29,377.72 ul 29,377.72 ul	An 29,377.72 <u>Jun</u> 29,377.72 An 29,377.72 <u>Jun</u>	nounts should be n 29,377.72 <u>Mar</u> 29,377.72 nounts should be n 29,377.72 <u>Mar</u>	egative <u>Dec</u> 29,377.72 egative <u>Dec</u>	
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201900 SGL Acct 4251 -B- Line: 3090 097-2018-201900 SGL Acct 4251 - E- TAFS: 97-0819 17 \ 1	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyrr 29,377.72 819-000 Sep 29,377.72 Ob Bal: EOY: Uncoll pyrr 29,377.72 Ob Bal: EOY: Uncoll pyrr 29,377.72 819-000 Sep 29,377.72 819-000 Sep 29,377.72 819-000 Sep 29,377.72 8 (Overseas Humanitarian	<u>, Disaster, and Civ</u> tt Fed src brought f 29,377.72 <u>Aug</u> 29,377.72 tt, Fed src, EOY 29,377.72 <u>Aug</u> 29,377.72 <u>Aug</u> 29,377.72	/ic Aid) wd Oct 1 29,377.72 <u>J</u> 29,377.7 29,377.72 <u>J</u> 29,377.7 <i>J</i>	29,377.72 ul 29,377.72 ul	An 29,377.72 <u>Jun</u> 29,377.72 An 29,377.72 <u>Jun</u> 29,377.72	nounts should be n 29,377.72 <u>Mar</u> 29,377.72 nounts should be n 29,377.72 <u>Mar</u> 29,377.72	egative <u>Dec</u> 29,377.72 egative <u>Dec</u> 29,377.72	
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201904 SGL Acct 4251 -B- Line: 3090 097-2018-201904 SGL Acct 4251 -B- Line: 3090 097-2018-201904 SGL Acct 4251 - E-	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyr 29,377.72 819-000 Sep 29,377.72 Ob Bal: EOY: Uncoll pyr 29,377.72 Ob Bal: EOY: Uncoll pyr 29,377.72 819-000 Sep 29,377.72	<u>, Disaster, and Civ</u> tt Fed src brought f 29,377.72 <u>Aug</u> 29,377.72 tt, Fed src, EOY 29,377.72 <u>Aug</u> 29,377.72 <u>Aug</u> 29,377.72	/ic Aid) wd Oct 1 29,377.72 <u>J</u> 29,377.7 29,377.72 <u>J</u> 29,377.7 <i>J</i>	29,377.72 ul 29,377.72 ul	An 29,377.72 <u>Jun</u> 29,377.72 An 29,377.72 <u>Jun</u> 29,377.72	nounts should be n 29,377.72 <u>Mar</u> 29,377.72 nounts should be n 29,377.72 <u>Mar</u>	egative <u>Dec</u> 29,377.72 egative <u>Dec</u> 29,377.72	
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201900 SGL Acct 4251 -B- Line: 3090 097-2018-201900 SGL Acct 4251 - E- TAFS: 97-0819 17 \ 1	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyrr 29,377.72 819-000 Sep 29,377.72 Ob Bal: EOY: Uncoll pyrr 29,377.72 819-000 Sep 29,377.72 819-000 Sep 29,377.72 819-000 Sep 29,377.72 8 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyrr 1,810.68	<u>, Disaster, and Civ</u> tt Fed src brought fr 29,377.72 <u>Aug</u> 29,377.72 tt, Fed src, EOY 29,377.72 <u>Aug</u> 29,377.72 <u>Aug</u> 29,377.72 <u>Aug</u> 29,377.72	<u>vic Aid)</u> wd Oct 1 29,377.72 <u>J</u> 29,377.72 <u>29,377.72</u> <u>J</u> 29,377.72 <u>J</u> 29,377.72	29,377.72 <u>ul</u> 29,377.72 <u>ul</u> 72	An 29,377.72 <u>Jun</u> 29,377.72 An 29,377.72 <u>Jun</u> 29,377.72	nounts should be n 29,377.72 <u>Mar</u> 29,377.72 nounts should be n 29,377.72 <u>Mar</u> 29,377.72	egative <u>Dec</u> 29,377.72 egative <u>Dec</u> 29,377.72	
TAFS: 97-0819 18 \ 1 Line: 3060 097-2018-201908 SGL Acct 4251 -B- Line: 3090 097-2018-201908 SGL Acct 4251 -E- TAFS: 97-0819 17 \ 1 Line: 3060	9 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyrr 29,377.72 819-000 Sep 29,377.72 Ob Bal: EOY: Uncoll pyrr 29,377.72 819-000 Sep 29,377.72 819-000 Sep 29,377.72 819-000 Sep 29,377.72 8 (Overseas Humanitarian Ob Bal: SOY: Uncoll pyrr 1,810.68	<u>, Disaster, and Civ</u> tt Fed src brought fr 29,377.72 <u>Aug</u> 29,377.72 tt, Fed src, EOY 29,377.72 <u>Aug</u> 29,377.72 <u>Aug</u> 29,377.72 <u>Aug</u> 29,377.72	<i>vic Aid)</i> wd Oct 1 29,377.72 <u>J</u> 29,377.72 <u>29,377.72</u> <u>J</u> 29,377.72 <u>J</u> (<u>J</u> 29,377.77 <u>J</u> 29,377.77	29,377.72 <u>ul</u> 29,377.72 <u>ul</u> 72	An 29,377.72 <u>Jun</u> 29,377.72 An 29,377.72 <u>Jun</u> 29,377.72	nounts should be n 29,377.72 <u>Mar</u> 29,377.72 nounts should be n 29,377.72 <u>Mar</u> 29,377.72	egative <u>Dec</u> 29,377.72 egative <u>Dec</u> 29,377.72	

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 15	57
u: Operation and Ma	aintenance							
t: Cooperative Thre	at Reduction Account							
AFS: 97-0134 16 \ 18	8 (Cooperative Threat Red	luction Account)						
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1		An	nounts should be n	egative	
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34		
097-2016-201801	34-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
		-						
4251 -B-	35,646.34 Cooperative Threat Reducti	35,646.34 ion Account)	35,646	5.34	35,646.34	35,646.34	35,646.34	—
	•	ion Account) nt Fed src brought fr	wd Oct 1		· · · · · · · · · · · · · · · · · · ·	nounts should be n		
TAFS: 97-0134 \ X (C	Cooperative Threat Reduction	ion Account)		5.34 70,161.99	· · · · · · · · · · · · · · · · · · ·	`		
TAFS: 97-0134 \ X (C	Cooperative Threat Reducti Ob Bal: SOY: Uncoll pym 70,161.99	ion Account) nt Fed src brought fr	wd Oct 1		An	nounts should be n		
TAFS: 97-0134 \ X (C Line: 3060	Cooperative Threat Reducti Ob Bal: SOY: Uncoll pym 70,161.99	ion Account) nt Fed src brought fr	wd Oct 1 70,161.99		An	nounts should be n		
TAFS: 97-0134 \ X (C Line: 3060 097X-0134-000	Cooperative Threat Reducti Ob Bal: SOY: Uncoll pym 70,161.99	ion Account) nt Fed src brought fv 70,161.99	wd Oct 1 70,161.99	70,161.99 Jul	An 70,161.99	nounts should be n 70,161.99	egative	
TAFS: 97-0134 \ X (C Line: 3060 097X-0134-000 SGL Acct	Cooperative Threat Reducti Ob Bal: SOY: Uncoll pym 70,161.99 Sep	<u>ion Account)</u> nt Fed src brought fr 70,161.99 <u>Aug</u> 70,161.99	wd Oct 1 70,161.99	70,161.99 Jul	An 70,161.99 <u>Jun</u> 70,161.99	nounts should be n 70,161.99 <u>Mar</u>	egative <u>Dec</u> 70,161.99	
TAFS: 97-0134 \ X (C Line: 3060 097X-0134-000 SGL Acct 4251 -B-	Cooperative Threat Reducti Ob Bal: SOY: Uncoll pym 70,161.99 Sep 70,161.99	<u>ion Account)</u> nt Fed src brought fr 70,161.99 <u>Aug</u> 70,161.99	wd Oct 1 70,161.99	70,161.99 Jul	An 70,161.99 <u>Jun</u> 70,161.99	nounts should be n 70,161.99 <u>Mar</u> 70,161.99	egative <u>Dec</u> 70,161.99	
TAFS: 97-0134 \ X (C Line: 3060 097X-0134-000 SGL Acct 4251 -B-	Cooperative Threat Reducti Ob Bal: SOY: Uncoll pym 70,161.99 Sep 70,161.99 Ob Bal: EOY: Uncoll pym 70,161.99	ion Account) nt Fed src brought fr 70,161.99 <u>Aug</u> 70,161.99 nt, Fed src, EOY	wd Oct 1 70,161.99 70,161	70,161.99 <u>Jul</u> 1.99	An 70,161.99 <u>Jun</u> 70,161.99 An	nounts should be n 70,161.99 <u>Mar</u> 70,161.99 nounts should be n	egative <u>Dec</u> 70,161.99	
TAFS: 97-0134 \ X (C Line: 3060 097X-0134-000 SGL Acct 4251 -B- Line: 3090	Cooperative Threat Reducti Ob Bal: SOY: Uncoll pym 70,161.99 Sep 70,161.99 Ob Bal: EOY: Uncoll pym 70,161.99	ion Account) nt Fed src brought fr 70,161.99 <u>Aug</u> 70,161.99 nt, Fed src, EOY	wd Oct 1 70,161.99 70,161 70,161.99	70,161.99 <u>Jul</u> 1.99	An 70,161.99 <u>Jun</u> 70,161.99 An	nounts should be n 70,161.99 <u>Mar</u> 70,161.99 nounts should be n	egative <u>Dec</u> 70,161.99	

			(Doll	ars in Thousands	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Ν	<u>Mar</u> <u>Dec</u>		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Ba	lances: 157
Bureau: Operation and Ma	aintenance							
Acct: Cooperative Threa	at Reduction Account							
<u>TAFS: 97-5751 \ X (C</u>	contributions to the Coope	erative Threat Rec	luction Progra	<u>m)</u>				
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1			Amounts should be po	ositive	
	-333,329.71	-333,329.71	-333,329.71	-333,329.71		-333,329.71		
097X-5751-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	221,074.29	221,074.29	221,0	74.29				
4801 -B-	-261,239.28	-261,239.28	-261,2	39.28	-40,164.99	-40,164.99	-40,164.99	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations				Amounts should be po	ositive	
	-540,727.23	-306,200.71	-540,727.23	-540,727.23		-333,188.49		
097X-5751-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	213,050.88	213,050.88	213,0	50.88				
4801 -E-	-333,329.71	-333,089.64	-440,2	27.64	-248,652.40	-120,038.76	-48,138.63	
4871 -E-	-213,050.88	-213,050.88	-213,0	50.88	-213,050.88			

			(Dolla	irs in Thousand	ds)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>1</u>	<u>Mar</u> <u>De</u>	<u>c</u>	
ency: Department of Defe	enseMilitary Programs						Lines with Abno	ormal Balances: 157
Bureau: Operation and M	aintenance							
Acct: Afghanistan Secu	rity Forces Fund							
TAFS: 21-2091 18 \ 1	9 (Afghanistan Security	Forces Fund)						
Line: 3050	Ob Bal: EOY: Unpaid o	obligations				Amounts should	be positive	
	-9,412,077.54	-9,335,723.99	-9,333,948.57	-9,339,443.33	-10,806,288	4,830,328.7	2	
021-2018-201920	091-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	23,312,561.35	2,052,478,203.35	2,052,871,32	.7.33 3,4	198,816,601.85	3,498,816,601.85	3,498,816,601.85	
4801 -E-		-2,029,247,159.33	-2,027,876,32	.4.71		-3,462,919,576.74	-3,459,564,422.32	
4871 -E-	-43,905,338.14	-43,905,338.14	-43,905,33	8.14 -5,8	374,461,253.91	-42,446,152.38	-9,151,336.52	
4881 -E-	15,577,206.38	15,577,206.38	14,999,20	1.46		13,745,357.73	210,183.09	
4901 -E-	18,845,130.03	18,925,850.85	17,175,81	5.05	1,893,758.25	13,683,567.62	9,931,038.92	
4971 -E-	-8,863,584.46	-8,863,584.46	-8,863,58	4.46	-8,863,584.46	-8,863,584.46		
TAFS: 21-2091 17 \ 1	8 (Afghanistan Security	Forces Fund)						
Line: 3000	Ob Bal: SOY: Unpaid of		:t 1			Amounts should	be positive	
	-10,706,858.39	-10,706,858.39	-10,706,858.39	-10,706,858.39	-10,706,858	3.39 -10,706,858.3	9	
021-2017-201820	091-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	1,453,418,818.65	2,867,598,311.07	2,867,598,31	1.07 1,4	153,418,818.65	1,453,418,818.65	1,453,418,818.65	
4801 -B-	-1,403,710,469.38	-2,817,889,961.80	-2,817,889,96	j1.80 -1,₄	103,710,469.38	-1,403,710,469.38	-1,403,710,469.38	
4901 -B-		103,992.99	103,99	2.99				
4901 -B-	-6,548,454.08	-6,652,447.07	-6,652,44	7.07	-6,548,454.08	-6,548,454.08	-6,548,454.08	

			(Dollar	rs in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ency: Department of Defe	enseMilitary Programs						Lines with Abnormal E	Balances: 157
ureau: Operation and M	aintenance							
Acct: Counter-Islamic S	State of Iraq and Syria Tr	ain and Equip						
<u>TAFS: 21-2099 21 \ 2</u>	2 (Counter-Islamic State	e of Iraq and the Lo	evant Train and Ed	<u>quip)</u>				
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oc	et 1			Amounts should be	positive	
<u>. </u>	-11,068,360.37	-11,068,360.37	-11,068,360.37	-11,068,360.37	-11,068,360.37	-11,068,360.37		
021-2021-202220	099-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	260,801,088.56	260,801,088.56	260,848,875	5.55 26	0,801,088.56	260,801,088.56	260,801,088.56	
4801 -B-			-47,786	6.99				
4901 -B-			47,786	6.99				
4901 -B-	-42,926,035.72	-42,926,035.72	-42,973,822	2.71 -4	2,926,035.72	-42,926,035.72	-42,926,035.72	
Line: 3050	Ob Bal: EOY: Unpaid of	obligations				Amounts should be	positive	
	-17,102,740.77	-17,102,244.93	-17,081,444.93	-15,870,114.43	-15,123,883.79	-13,872,904.35		
021-2021-202220	099-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-		22,560,284.11	106,269,263	3.87 7	2,238,699.80	212,388,089.85	277,587,950.14	
4801 -E-			-52,553,891	1.73				
4871 -E-	-11,100,518.64	-8,987,120.40	-8,831,634	4.55 -	8,831,634.55	-8,831,634.55		
4881 -E-	32,158.27	5,016,934.00	5,006,934	4.00	5,000,000.00	5,000,000.00	5,000,000.00	
4901 -E-			1,185,843	3.35	380,300.77			
4901 -E-			-1,185,843	3.35		-58,502,161.69	-53,009,288.57	

			(Dollars	in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u>		
: Department of Defe	enseMilitary Programs						Lines with Abnor	mal Balances: 157
au: Operation and M	laintenance							
cct: Counter-Islamic S	State of Iraq and Syria Tra	ain and Equip						
	9 (Counter-Islamic State	-		uip)				
Line: 3000	Ob Bal: SOY: Unpaid o	0				Amounts should b	e positive	
	-33,064.36	-33,064.36	-33,064.36	-33,064.36	-33,064.36	-33,064.36		
021-2018-20192	099-000							
SGL Acct	<u>Sep</u>	Aug	2	Jul	<u>Jun</u>	Mar	Dec	
4801 -B-			62,913,902.	09				
4801 -B-	-15,738,023.12	-15,738,023.12	-78,651,925.	21 -1	5,738,023.12	-15,738,023.12	-15,738,023.12	
4901 -B-	34,003,405.63	34,003,405.63	36,549,157.	42 3	4,003,405.63	34,003,405.63	34,003,405.63	
4901 -B-			-2,545,751.	79				
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should b	e positive	
	-3,007,650.72	-2,964,440.23	-1,849,850.40	-1,621,477.91	-1,052,501.73	-5,870.00		
021-2018-20192	099-000							
SGL Acct	<u>Sep</u>	Aug	2	Jul	<u>Jun</u>	Mar	Dec	
4801 -E-			78,121,905.	83				
4801 -E-			-78,121,905.	83		-10,043,869.95	-15,137,715.29	
4871 -E-	-20,122,945.40	-20,122,945.40	-18,418,290.	46 -1	7,958,057.33	-4,547,677.21		
4881 -E-						40,224.00	18,626.00	
4901 -E-	20,018,580.54	20,016,645.54	33,211,392.	.94 1	8,879,856.51	28,309,252.46	33,403,097.80	
4901 -E-			-14,331,536.	43				
4971 -E-	-456,375.50	-264,192.00	-264,192.	00	-264,192.00	-264,192.00	-264,192.00	
4981 -E-	527,676.00	527,676.00	527,676.	00	527,676.00	527,676.00	527,676.00	

	(Dollars in Thousands)								
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
Department of Def	enseMilitary Programs						Lines with Abnormal Bal	ances: 157	
u: Operation and M	laintenance								
t: Department of D	efense Acquisition Workfor	ce Development Acc	ount						
AFS: 97-0111 21 \ 2	22 (Department of Defense	Acquisition Workfor	ce Development Ac	<u>cou</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	Amounts should be positive						
	-549,969.66								
097-2021-20220	111-000								
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	l	Mar	<u>Dec</u>		
4801 -B-	1,060,398.45	1,060,398.45	1,060,398.45	1,059,627.73	1,059,	627.73	1,059,627.73		
4801 -B-	-770.72	-770.72	-770.72						
4901 -B-	272,816.28	272,816.28	272,816.28	13,422.54	13,	422.54	13,422.54		
4901 -B-	-259,393.74	-259,393.74	-259,393.74						
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive					
	-70,865.24	-							
097-2021-20220	111-000								
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	Jun	l	Mar	Dec		
4801 -E-	8,920.84	8,920.84	8,920.84	14,549.93	31,	267.92	588,774.27		
4801 -E-	-519,831.62	-545,329.88	-571,993.36	-572,968.17	-524,	159.91	-503,863.40		
4871 -E-	-8,920.84	-8,920.84	-8,920.84	-8,920.84	-7,	900.00	-379,666.26		
4901 -E-	202,382.26	202,409.08	202,682.51				41,756.27		
4901 -E-	-232,520.30	-232,520.30	-232,520.30	-31,903.80	-47,	125.59			
4971 -E-							-17,422.46		
Line: 4011	Disc: Outlays from balances		Amounts should be			ositive			
	-479,104.42								
097-2021-20220	111-000								
SGL Acct	Sep	Aug	<u>Jul</u>	Jun	l	Mar	Dec		
4802 -B-	-11,369.60	-11,369.60	-11,369.60	-11,369.60	-11,	369.60	-11,369.60		
4902 -E-	873,838.43	899,336.69	885,801.92	864,985.28	861,	614.30	957,752.73		
4902 -E-	-2,584,426.54	-2,625,252.29	-619,465.81	-2,566,759.83	-70,	672.69			

			(Dolla	ars in Thousand	ds)			
	<u>Sep</u>	Aug	Jul	<u>Jun</u>	Mar	Dec		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	157
reau: Operation and N	laintenance							
Acct: Department of De	efense Acquisition Workfe	orce Development	Account					
<u>TAFS: 97-0111 18 \ 2</u>	0 (Department of Defens	e Acquisition Wor	kforce Developn	nent Accou				
Line: 3050	Ob Bal: EOY: Unpaid o	•				Amounts should be p	positive	
-	-182,651.32	11,947,043.82	-2,348,015.30	-2,307,034.75	695,562.15	2,757,646.59		
097-2018-20200	111-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	17,916,798.11	18,107,789.91	18,106,3	75.55	10,271,584.70	10,282,796.10	10,272,096.02	
4801 -E-	-21,768,647.55	-21,963,247.42	-21,960,1	99.42	-13,997,536.64	-13,986,599.40	-13,882,062.04	
4871 -E-	-1,139,412.94	-1,034,878.58	-974,3	59.42	-974,359.42	-900,867.66	-515,057.61	
4881 -E-	11,314.34	3,662.03	3,24	49.49	3,249.49	1,576.59	1,576.59	
4901 -E-	10,651,297.69	10,651,293.00	15,939,5	75.81	9,641,228.11	9,655,202.77	9,649,934.90	
4901 -E-	-2,000,728.29	-2,001,340.83	-6,337,1		-39,022.71	-39,022.71	-38,701.12	
4971 -E-	-570,206.27	-570,006.27	-569,70	06.27	-567,678.58	-565,303.62	-700.00	
4981 -E-	7,860.76	7,860.76	7,8	60.76	6,333.31	6,333.31	3,521.00	
TAFS: 97-0111 18 \ 1	9 (Department of Defens	e Acquisition Wor	kforce Developr	nent Accou				
Line: 3000	Ob Bal: SOY: Unpaid o					Amounts should be p	oositive	
	-3,484.23	-3,484.23	-3,484.23		-3,484.23	-3,484.23		
097-2018-20190	111-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-1,273.50	-1,273.50	-1,2	73.50	-1,273.50	-1,273.50	-1,273.50	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be p	oositive	
	-14,040.75	-19,512.33	-19,881.37		-78,227.59	-3,484.23		
097-2018-20190	111-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	-3,484.23	-3,484.23	-3,43	34.23	-1,273.50	-1,273.50	-1,273.50	

			(Dolla ^r	rs in Thousands	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
Department of Defe	enseMilitary Programs						Lines with Abnorma	Balances: 157
u: Operation and M	laintenance							
ct: Department of De	efense Acquisition Workfo	orce Development	Account					
<u> </u>	19 (Department of Defense	a Acquisition Wor!	<u>kforce Developm</u>	ent Accou				
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct	. 1			Amounts should be p	oositive	
	-178,213.22	-178,213.22	-178,213.22	-178,213.22	-178,213.22	-178,213.22		
097-2017-20190 ⁻	111-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-174,392.58	-174,392.58	-174,39	2.58	-174,392.58	-174,392.58	-174,392.58	
4901 -B-	9,743.95	9,743.95	9,74	3.95	260.00	260.00	260.00	
4901 -B-	-9,483.95	-9,483.95	-9,48	3.95				
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be p	oositive	
	-178,213.22	-178,213.22	-178,213.22	-178,213.22	-178,213.22	-178,213.22		
097-2017-20190 ⁻	/111-000							
SGL Acct	<u>Sep</u>	Aug		Jul	Jun	Mar	Dec	
4801 -E-		7,947.13	3,863		7,116.40			
4801 -E-	-178,473.22	-151,418.08	-151,41	8.90	-154,671.92	-154,888.87	-167,941.95	
4901 -E-	9,743.95	9,743.95	9,743	3.95	260.00	260.00	260.00	
4901 -E-	-9,483.95	-9,483.95	-9,48	3.95				
TAFC: 07 0444 46 \ 4	Department of Defense			A				
Line: 3000	18 (Department of Defense Ob Bal: SOY: Unpaid ob	-	-	<u>ent accou</u>		Amounts should be p	nocitiva	
LINE. JUU	-4,620,720.32	-4,620,720.32	-4,620,720.32	-4,620,720.32	-4,620,720.32	-4,620,720.32	JUSHIVE	
097-2016-20180 ⁻		1,020,120.02		1,020,120.22	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,020,: 20:02		
		A		L]	lum	Mar	Dee	
<u>SGL Acct</u> 4801 -B-	<u>Sep</u> 1,405,754.46	<u>Aug</u> 1,405,754.46	1,405,754	Jul	<u>Jun</u> 221,523.48	<u>Mar</u> 221,523.48	<u>Dec</u> 221,523.48	
4801 -B- 4801 -B-	-3,235,894.29	-3,235,894.29	-3,235,89		-2,051,663.31	-2,051,663.31	-2,051,663.31	
4801 -B- 4901 -B-	-3,235,694.29 7,470,178.02	-3,235,894.29	-3,235,894		491,138.10	491,138.10	491,138.10	
		-10,166,752.90	-10,166,75		-3,187,712.98	-3,187,712.98	-3,187,712.98	
4901 -B-	-10,166,752.90	-10,100,752.90	-10,100,75	2.90	-3,107,712.90	-3,107,712.90	-3,107,712.90	

y: Department of Defense eau: Operation and Main cct: Miscellaneous Speci TAFS: 97-5195 \ X (Use Line: 3000 097X-5195-000 SGL Acct 4801 -B- 4801 -B-	tenance al Funds <u>of Proceeds from the T</u> Ob Bal: SOY: Unpaid obs -20,362.03			<u>Jun</u> sary F)	<u>Mar</u>	Dec	Lines with Abnormal Ba	alances: 157
eau: Operation and Main cct: Miscellaneous Speci <u>TAFS: 97-5195 \ X (Use</u> Line: 3000 097X-5195-000 <u>SGL Acct</u> 4801 -B-	tenance al Funds <u>of Proceeds from the T</u> Ob Bal: SOY: Unpaid obs -20,362.03	s brought fwd, Oct 1		sary F)			Lines with Abnormal Ba	alances: 157
cct: Miscellaneous Speci <u>TAFS: 97-5195 \ X (Use</u> Line: 3000 097X-5195-000 <u>SGL Acct</u> 4801 -B-	al Funds <u>of Proceeds from the T</u> Ob Bal: SOY: Unpaid obs -20,362.03	s brought fwd, Oct 1		sary F)				
TAFS: 97-5195 \ X (Use Line: 3000 097X-5195-000 SGL Acct 4801 -B-	of Proceeds from the T Ob Bal: SOY: Unpaid ob: -20,362.03	s brought fwd, Oct 1		sary F)				
Line: 3000 097X-5195-000 <u>SGL Acct</u> 4801 -B-	Ob Bal: SOY: Unpaid ob: -20,362.03	s brought fwd, Oct 1		sary F)				
097X-5195-000 <u>SGL Acct</u> 4801 -B-	-20,362.03	0						
<u>SGL Acct</u> 4801 -B-		-20,362.03				Amounts should be p	ositive	
<u>SGL Acct</u> 4801 -B-	_		-20,362.03	-20,362.03	-20,362.03	-20,362.03		
4801 -B-	-							
	<u>Sep</u>	Aug	:	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	2,231,661.00	2,231,661.00	2,231,661	.00	2,231,661.00	2,231,661.00	2,231,661.00	
	-20,362.03	-20,362.03	-20,362	.03	-20,362.03	-20,362.03	-20,362.03	
Line: 3060	Ob Bal: SOY: Uncoll pym 45,825.83	45,825.83	45,825.83	45,825.83	45,825.83	Amounts should be n 45,825.83	еуашие	
Line. 5000	.,	0		45.825.83			egauve	
097X-5189-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -B-	45,825.83	45,825.83	45,825	.83	45,825.83	45,825.83	45,825.83	
cct: Overseas Military Fa <u>TAFS: 97-5193 \ X (Ove</u> Line: 3060	•	vestment Recover		96,868.62	96,868.62	Amounts should be n 96,868.62	egative	
097X-5193-000								
SGL Acct	Sep	Aug	:	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -B-	96,868.62	96,868.62	96,868	.62	96,868.62	96,868.62	96,868.62	
cct: Department of Defer TAFS: 21-5752 \ X (Dep Line: 1201		ean War Commen	noration Fund)		,	Amounts should be p	ositive	
	-326.00	-326.00	-326.00	-326.00	-326.00	-326.00		

			(Dolla	rs in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Ba	lances: 157
eau: Procurement								
cct: Joint Improvised-	Threat Defeat Fund							
TAFS: 97-2093 17 \ 1	9 (Joint Improvised Expl	osive Device Defea	<u>it Fund)</u>					
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought	fwd Oct 1		A	Amounts should be r	negative	
	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76		
097-2017-201920)93-000							
SGL Acct	<u>Sep</u>	Aug		Jul	<u>Jun</u>	Mar	Dec	
4251 -B-	67,177.76	67,177.76	67,17	7.76	67,177.76	67,177.76	67,177.76	
	-2,118,836.34	-2,118,836.34	-2,118,836.34	-2,118,836.34	-2,118,836.34	-2,118,836.34		
cct: Aircraft Procuren	Aircraft Procurement, Air	Force)						
Line: 3000	Ob Bal: SOY: Unpaid c -2,118,836.34	-		-2,118,836.34		Amounts should be p -2,118,836.34		
057X-3010-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	1,433,434.94	1,433,434.94	1,433,43	4.94	1,433,434.94	1,433,434.94	1,433,434.94	
4901 -B-	56,329.27	56,329.27	56,32	9.27				
4901 -B-	-56,329.27	-56,329.27	-56,32	9.27				
cct: Other Procureme <u>TAFS: 57-3080 \ X (C</u> Line: 3000	Other Procurement, Air F Ob Bal: SOY: Unpaid of	bbs brought fwd, Oct				Amounts should be p	positive	
<u>TAFS: 57-3080 \ X (C</u> Line: 3000	Other Procurement, Air F Ob Bal: SOY: Unpaid c -132,226.02		1 -132,226.02	-132,226.02	۲ -132,226.02	Amounts should be p -132,226.02	oositive	
<u>TAFS: 57-3080 \ X (C</u>	Other Procurement, Air F Ob Bal: SOY: Unpaid c -132,226.02	bbs brought fwd, Oct		-132,226.02			positive	
<u>TAFS: 57-3080 \ X (C</u> Line: 3000	Other Procurement, Air F Ob Bal: SOY: Unpaid c -132,226.02	bbs brought fwd, Oct		-132,226.02 Jul			positive <u>Dec</u>	
TAFS: 57-3080 \ X (C Line: 3000 057X-3080-000	Other Procurement, Air F Ob Bal: SOY: Unpaid c -132,226.02	bbs brought fwd, Oct -132,226.02		Jul	-132,226.02	-132,226.02		

			(Dol	ars in Thousand	ls)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Department of Defe	enseMilitary Programs						Lines with Abnormal	Balances: 157
u: Procurement								-
t: Procurement, De	efense-wide							
AFS: 97-0300 17 \ 1	9 (Procurement, Defense	<u>e-wide)</u>						
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brough	t fwd Oct 1			Amounts should be r	negative	
	43,689,662.80	43,689,662.80	43,689,662.80	43,689,662.80	43,689,662.80	43,689,662.80		
097-2017-20190	300-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4221 -B-	-3,222,194.75	-3,222,194.75	-3,222,1	94.75	-3,222,194.75	-3,222,194.75	-3,222,194.75	
4251 -B-	2,104,677.61	2,104,677.61	2,104,6	577.61	2,104,677.61	2,104,677.61	2,104,677.61	
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY				Amounts should be r	negative	
-	44,870,559.50	43,587,337.17	43,586,933.47	43,782,679.21	43,680,615.73		-	
007 0017 0010 0	300-000							
097-2017-20190								
		Aua		Jul	Jun	Mar	Dec	
<u>SGL Acct</u> 4221 -E-	<u>Sep</u> -3,101,766.01	<u>Aug</u> -3,133,161.48	-3,182,8	<u>Jul</u> 53.78	<u>Jun</u> -2,747,386.84	<u>Mar</u> -3,199,422.63	<u>Dec</u> -3,465,539.85	
SGL Acct	<u>Sep</u>		-3,182,8 2,106,0	53.78				
<u>SGL Acct</u> 4221 -E-	<u>Sep</u> -3,101,766.01	-3,133,161.48		53.78	-2,747,386.84	-3,199,422.63	-3,465,539.85	
<u>SGL Acct</u> 4221 -E- 4251 -E- t: National Guard a	<u>Sep</u> -3,101,766.01 46,791,428.81 Ind Reserve Equipment	-3,133,161.48 2,102,276.70	2,106,0	53.78	-2,747,386.84	-3,199,422.63	-3,465,539.85	
SGL Acct 4221 -E- 4251 -E- t: National Guard a CAFS: 97-0350 17 \ 1	<u>Sep</u> -3,101,766.01 46,791,428.81 Ind Reserve Equipment 9 (National Guard and R	-3,133,161.48 2,102,276.70 eserve Equipment	2,106,0	53.78	-2,747,386.84	-3,199,422.63 2,155,145.99	-3,465,539.85 2,288,632.99	
<u>SGL Acct</u> 4221 -E- 4251 -E- t: National Guard a	<u>Sep</u> -3,101,766.01 46,791,428.81 and Reserve Equipment <u>9 (National Guard and R</u> Ob Bal: SOY: Uncoll py	-3,133,161.48 2,102,276.70 eserve Equipment /mt Fed src brough	2,106,0 Account) t fwd Oct 1	03.44	-2,747,386.84 2,104,858.03	-3,199,422.63 2,155,145.99 Amounts should be r	-3,465,539.85 2,288,632.99	
SGL Acct 4221 -E- 4251 -E- t: National Guard a CAFS: 97-0350 17 \ 1	<u>Sep</u> -3,101,766.01 46,791,428.81 Ind Reserve Equipment 9 (National Guard and R	-3,133,161.48 2,102,276.70 eserve Equipment	2,106,0	53.78	-2,747,386.84 2,104,858.03	-3,199,422.63 2,155,145.99 Amounts should be r	-3,465,539.85 2,288,632.99	
SGL Acct 4221 -E- 4251 -E- t: National Guard a CAFS: 97-0350 17 \ 1	<u>Sep</u> -3,101,766.01 46,791,428.81 and Reserve Equipment <u>9 (National Guard and R</u> Ob Bal: SOY: Uncoll py	-3,133,161.48 2,102,276.70 eserve Equipment /mt Fed src brough	2,106,0 Account) t fwd Oct 1	03.44	-2,747,386.84 2,104,858.03	-3,199,422.63 2,155,145.99 Amounts should be r	-3,465,539.85 2,288,632.99	
SGL Acct 4221 -E- 4251 -E- t: National Guard a CAFS: 97-0350 17 \ 1	<u>Sep</u> -3,101,766.01 46,791,428.81 and Reserve Equipment <u>9 (National Guard and R</u> Ob Bal: SOY: Uncoll py	-3,133,161.48 2,102,276.70 eserve Equipment /mt Fed src brough 12.09	2,106,0 Account) t fwd Oct 1	03.44	-2,747,386.84 2,104,858.03	-3,199,422.63 2,155,145.99 Amounts should be r	-3,465,539.85 2,288,632.99	
<u>SGL Acct</u> 4221 -E- 4251 -E- et: National Guard a <u>AFS: 97-0350 17 \ 1</u> Line: 3060	<u>Sep</u> -3,101,766.01 46,791,428.81 and Reserve Equipment 9 (National Guard and R Ob Bal: SOY: Uncoll py 12.09	-3,133,161.48 2,102,276.70 eserve Equipment /mt Fed src brough 12.09	2,106,0 Account) t fwd Oct 1	03.44	-2,747,386.84 2,104,858.03 12.09	-3,199,422.63 2,155,145.99 Amounts should be r 12.09	-3,465,539.85 2,288,632.99	
<u>SGL Acct</u> 4221 -E- 4251 -E- et: National Guard a <u>AFS: 97-0350 17 \ 1</u> Line: 3060	Sep -3,101,766.01 46,791,428.81 and Reserve Equipment 9 (National Guard and R Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py	-3,133,161.48 2,102,276.70 eserve Equipment /mt Fed src brough 12.09 /mt, Fed src, EOY	2,106,0 Account) t fwd Oct 1 12.09	153.78 103.44 12.09	-2,747,386.84 2,104,858.03 12.09	-3,199,422.63 2,155,145.99 Amounts should be r 12.09	-3,465,539.85 2,288,632.99	
<u>SGL Acct</u> 4221 -E- 4251 -E- at: National Guard a CAFS: 97-0350 17 \ 1 Line: 3060 Line: 3090	<u>Sep</u> -3,101,766.01 46,791,428.81 and Reserve Equipment 9 (National Guard and R Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09	-3,133,161.48 2,102,276.70 eserve Equipment /mt Fed src brough 12.09 /mt, Fed src, EOY 12.09	2,106,0 Account) t fwd Oct 1 12.09 12.09	153.78 103.44 12.09	-2,747,386.84 2,104,858.03 12.09	-3,199,422.63 2,155,145.99 Amounts should be r 12.09	-3,465,539.85 2,288,632.99	
<u>SGL Acct</u> 4221 -E- 4251 -E- et: National Guard a AFS: 97-0350 17 \ 1 Line: 3060 Line: 3090	Sep -3,101,766.01 46,791,428.81 and Reserve Equipment 9 (National Guard and R Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09	-3,133,161.48 2,102,276.70 eserve Equipment /mt Fed src brough 12.09 /mt, Fed src, EOY 12.09 eserve Equipment	2,106,0 Account) t fwd Oct 1 12.09 12.09	153.78 103.44 12.09	-2,747,386.84 2,104,858.03 12.09	-3,199,422.63 2,155,145.99 Amounts should be r 12.09 Amounts should be r 12.09	-3,465,539.85 2,288,632.99	
<u>SGL Acct</u> 4221 -E- 4251 -E- at: National Guard a CAFS: 97-0350 17 \ 1 Line: 3060 Line: 3090	<u>Sep</u> -3,101,766.01 46,791,428.81 and Reserve Equipment 9 (National Guard and R Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09	-3,133,161.48 2,102,276.70 eserve Equipment /mt Fed src brough 12.09 /mt, Fed src, EOY 12.09 eserve Equipment	2,106,0 Account) t fwd Oct 1 12.09 12.09	153.78 103.44 12.09	-2,747,386.84 2,104,858.03 12.09 12.09	-3,199,422.63 2,155,145.99 Amounts should be r 12.09 Amounts should be r 12.09	-3,465,539.85 2,288,632.99	
<u>SGL Acct</u> 4221 -E- 4251 -E- et: National Guard a AFS: 97-0350 17 \ 1 Line: 3060 Line: 3090	Sep -3,101,766.01 46,791,428.81 and Reserve Equipment 9 (National Guard and R Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09 8 (National Guard and R Ob Bal: SOY: Uncoll py 1,385.92	-3,133,161.48 2,102,276.70 eserve Equipment ymt Fed src brough 12.09 ymt, Fed src, EOY 12.09 eserve Equipment ymt Fed src brough	2,106,0 Account) t fwd Oct 1 12.09 12.09 Account) t fwd Oct 1	12.09 12.09	-2,747,386.84 2,104,858.03 12.09 12.09	-3,199,422.63 2,155,145.99 Amounts should be r 12.09 Amounts should be r 12.09	-3,465,539.85 2,288,632.99	
<u>SGL Acct</u> 4221 -E- 4251 -E- et: National Guard a CAFS: 97-0350 17 \ 1 Line: 3060 Line: 3090	Sep -3,101,766.01 46,791,428.81 and Reserve Equipment 9 (National Guard and R Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09 8 (National Guard and R Ob Bal: SOY: Uncoll py 1,385.92	-3,133,161.48 2,102,276.70 eserve Equipment ymt Fed src brough 12.09 ymt, Fed src, EOY 12.09 eserve Equipment ymt Fed src brough	2,106,0 Account) t fwd Oct 1 12.09 12.09 Account) t fwd Oct 1	12.09 12.09	-2,747,386.84 2,104,858.03 12.09 12.09	-3,199,422.63 2,155,145.99 Amounts should be r 12.09 Amounts should be r 12.09	-3,465,539.85 2,288,632.99	

			(Dollar:	s in Thousands	5)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
: Department of Defe	enseMilitary Programs						Lines with Abnorr	nal Balances:	157
au: Procurement									
ct: Chemical Agents	and Munitions Destruction	, Defense							
TAFS: 97-0390 18 \ 1	9 (Chemical Agents and M	unitions Destructi	ion, Defense)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f	wd Oct 1		A	Amounts should be n	egative		
	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72			
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			ŀ	Amounts should be n	egative		
	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72			
097-2018-20190	390-000								
	<u>Sep</u>	Aug		L.J.	lum	Mar	Dec		
SGL Acct	<u>Jep</u>	Aug		Jul	<u>Jun</u>	IVIAL	Dec		
<u>SGL Acct</u> 4251 -E-	<u>зер</u> 8,076.72	8,076.72	8,076		<u>3un</u> 8,076.72	<u>iviai</u>	Dec		
4251 -E-	8,076.72	8,076.72	8,076			iviai			
4251 -E- TAFS: 97-0390 17 \ 1	8,076.72 8 (Chemical Agents and M	8,076.72	8,076		8,076.72				
4251 -E-	8,076.72	8,076.72	8,076		8,076.72	<u>Iviar</u> Amounts should be n 4.146.14			
4251 -E- TAFS: 97-0390 17 \ 1	8,076.72 8 (Chemical Agents and M Ob Bal: SOY: Uncoll pyr	8,076.72 unitions Destruction The fed src brought f	8,076 ion, Defense) wd Oct 1	.72	8,076.72	Amounts should be n			
4251 -E- TAFS: 97-0390 17 \ 1 Line: 3060	8,076.72 8 (Chemical Agents and M Ob Bal: SOY: Uncoll pyr	8,076.72 unitions Destruction the Fed src brought f 4,146.14	8,076 tion. Defense) wd Oct 1 4,146.14	.72	8,076.72	Amounts should be n			
4251 -E- TAFS: 97-0390 17 \ 1 Line: 3060	8,076.72 8 (Chemical Agents and M Ob Bal: SOY: Uncoll pyn 4,146.14	8,076.72 unitions Destruction tred src brought f 4,146.14 unitions Destruction	8,076 ion. Defense) wd Oct 1 4,146.14 ion. Defense)	.72	8,076.72	Amounts should be n	egative		
4251 -E- TAFS: 97-0390 17 \ 1 Line: 3060 TAFS: 97-0390 16 \ 1	8,076.72 8 (Chemical Agents and M Ob Bal: SOY: Uncoll pyrr 4,146.14 8 (Chemical Agents and M	8,076.72 unitions Destruction tred src brought f 4,146.14 unitions Destruction	8,076 ion. Defense) wd Oct 1 4,146.14 ion. Defense)	.72	8,076.72	Amounts should be n 4,146.14	egative		
4251 -E- TAFS: 97-0390 17 \ 1 Line: 3060 TAFS: 97-0390 16 \ 1	8,076.72 8 (Chemical Agents and M Ob Bal: SOY: Uncoll pyn 4,146.14 8 (Chemical Agents and M Ob Bal: SOY: Unpaid ob: -20,076.71	8,076.72 unitions Destruction the Fed src brought f 4,146.14 unitions Destruction s brought fwd, Oct	8,076 ion. Defense) wd Oct 1 4,146.14 ion. Defense) 1	4,146.14	8,076.72	Amounts should be n 4,146.14 Amounts should be p	egative		
4251 -E- <u>TAFS: 97-0390 17 \ 1</u> Line: 3060 <u>TAFS: 97-0390 16 \ 1</u> Line: 3000	8,076.72 8 (Chemical Agents and M Ob Bal: SOY: Uncoll pyn 4,146.14 8 (Chemical Agents and M Ob Bal: SOY: Unpaid ob: -20,076.71	8,076.72 unitions Destruction the Fed src brought f 4,146.14 unitions Destruction s brought fwd, Oct	8,076 ion. Defense) wd Oct 1 4,146.14 ion. Defense) 1 -20,076.71	4,146.14	8,076.72	Amounts should be n 4,146.14 Amounts should be p	egative		
4251 -E- TAFS: 97-0390 17 \ 1 Line: 3060 TAFS: 97-0390 16 \ 1 Line: 3000 097-2016-20180	8,076.72 8 (Chemical Agents and M Ob Bal: SOY: Uncoll pyr 4,146.14 8 (Chemical Agents and M Ob Bal: SOY: Unpaid ob: -20,076.71 390-000	8,076.72 unitions Destruction the Fed src brought f 4,146.14 unitions Destruction s brought fwd, Oct -20,076.71	8,076 ion. Defense) wd Oct 1 4,146.14 ion. Defense) 1 -20,076.71	.72 4,146.14 -20,076.71 Jul	8,076.72 4,146.14 -20,076.71	Amounts should be n 4,146.14 Amounts should be p -20,076.71	egative		

			(Dollar	rs in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Defe	enseMilitary Programs						Lines with Abnorma	al Balances: 157
eau: Procurement								
cct: Chemical Agents	and Munitions Destruction	on, Defense						
<u>TAFS: 97-0390 \ 19 (</u>	Chemical Agents and Mu	initions Destruction	on, Defense)					
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oo	ct 1			Amounts should be	positive	
	-21,687,849.22	-21,687,849.22	-21,687,849.22	-21,687,849.22	-21,687,849.22	-21,687,849.22		
097-2019-201903	390-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	1,690,930.00	1,690,930.00	1,690,93	0.00	1,690,930.00	1,690,930.00	1,690,930.00	
4801 -B-	-20,304,204.10	-20,304,204.10	-20,304,204	4.10 -20	0,304,204.10	-20,304,204.10	-20,304,204.10	
4901 -B-	1,199.59	1,199.59	1,19	9.59				
4901 -B-	-2,923,384.80	-2,923,384.80	-2,923,384	4.80 -2	2,922,185.21	-2,922,185.21	-2,922,185.21	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations				Amounts should be	positive	
	-21,771,502.60	-21,822,170.13	-21,818,987.93	-21,775,354.25	-21,749,716.79	-21,729,287.30		
097-2019-201903	390-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	1,409,432.69	1,408,894.84	1,408,89	4.84	1,471,134.84	1,559,880.86	1,559,604.78	
4801 -E-	-22,962,776.96	-22,961,733.10	-22,961,01	0.70 -22	2,962,629.67	-23,149,021.81	-24,165,553.93	
4871 -E-	-134,141.70	-121,976.55	-120,213	3.97	-120,213.97	-69,550.85	-8,198.23	
4881 -E-	359.15							
4901 -E-	-722.40	-1,373.95	-1,373	3.95	-1,373.95	-764,717.98	-854,739.36	

			(Doll	ars in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Department of Defe	enseMilitary Programs						Lines with Abnormal Ba	lances: 157
u: Research, Devel	opment, Test, and Evalua	tion						
t: Research, Develo	opment, Test and Evaluat	ion, Army						
<u> 7AFS: 21-2040 21 \ 2</u>	23 (Research, Developme	nt, Test and Evalu	ation, Army)					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1		A	mounts should be p	ositive	
	-351,176.04	-351,176.04	-351,176.04	-351,176.04	-351,176.04	-351,176.04		
021-2021-20232	040-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	110,660.87	110,660.87	110,6	60.87	110,660.87	110,660.87	110,660.87	
4901 -B-			46,4	97.44				
4901 -B-	-97,983.19	-97,983.19	-144,4	80.63	-97,983.19	-97,983.19	-97,983.19	
021-2020-20222	-2,423,024.88 040-000	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,423,024.88		
021-2020-20222	040-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	248,328.86	248,328.86		28.86	248,328.86	248,328.86	248,328.86	
4901 -B-	184,636.87	184,636.87		63.56	184,636.87	184,636.87	184,636.87	
4901 -B-			-99,4	26.69				
Line: 3050	Ob Bal: EOY: Unpaid o	0				mounts should be p	ositive	
	-2,452,848.92	-2,705,718.13	-2,705,645.31	-2,705,273.49	-2,703,223.01	-2,700,821.08		
021-2020-20222	040-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-		371,240.22		07.08	715,822.83	287,506.88	196,372.70	
4801 -E-				70.76				
4871 -E-	-2,423,024.88	-980,079.50	-798,2		-735,137.97	-52,971.06	-10.06	
4881 -E-		53,031.76		31.76	53,031.76	70.76	70.76	
4901 -E-		224,591.47		15.12	19,593.98	29,950.10	13,539.51	
4901 -E-			-269,6	38.63			-15,422.75	

			(Dolla	rs in Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal E	Balances: 157
Bureau: Research, Develo	pment, Test, and Evaluation	on						
	pment, Test and Evaluation	•						
	I (Research, Development							
Line: 3000	Ob Bal: SOY: Unpaid obs	•				mounts should be p	positive	
	-680,209.09	-680,209.09	-680,209.09	-680,209.09	-680,209.09	-680,209.09		
021-2019-202120	40-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	348,877.03	348,877.03	348,87	7.03	348,877.03	348,877.03	348,877.03	
4801 -B-	-82,121.70	-82,121.70	-82,12	1.70	-82,121.70	-82,121.70	-82,121.70	
4901 -B-	154,734.38	154,734.38	154,73	4.38	154,734.38	154,734.38	154,734.38	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			۵	mounts should be p	oositive	
	-559,300.27	-708,956.52	-734,805.51	-734,805.51	-735,213.42	-680,209.09		
021-2019-202120	40-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	-	255,043.89	337,16	5.59	255,043.89	251,602.71	230,051.25	
4801 -E-			-82,12	1.70		-82,121.70	-49,487.42	
4871 -E-	-680,209.09	-209,003.59	-209,00	3.59	-188,607.06	-63,635.83	-32,672.88	
4881 -E-		15.00	1:	5.00	15.00	15.00	15.00	
4901 -E-		68,306.84	68,30	6.84	68,306.84	73,506.84	73,506.84	

			(Dolla	ars in Thousands))			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances	: 157
au: Research, Devel	opment, Test, and Evalua	tion						
ct: Research, Develo	opment, Test and Evaluat	ion, Navy						
TAFS: 17-1319 22 \ 2	24 (Research, Developme	nt, Test and Evalu	ation, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1		A	mounts should be ne	egative	
	1,565,888.11	1,565,888.11	1,565,888.11	1,565,888.11	1,565,888.11	1,565,888.11		
Line: 3000	23 (Research, Developme Ob Bal: SOY: Unpaid of -1,723,003.28			-1,723,003.28	Ai -1,723,003.28	nounts should be po -1,723,003.28	ositive	
017-2021-20231	319-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	1,767.10	1,767.10	1,70	67.10	1,767.10	1,767.10	1,767.10	
4901 -B-	20,885.12	20,885.12	20,88	85.12	20,885.12	20,885.12	20,885.12	
					- /	- 1	- /	
TAFS: 17-1319 \ X (I	Research, Development,	est and Evaluatio	n. Navy)		- ,		- /	
<u>TAFS: 17-1319 \ X (I</u> Line: 3060								
•	Research, Development, Ob Bal: SOY: Uncoll py 1,273,137.80			1,273,137.80		mounts should be ne 1,273,137.80		
•	Ob Bal: SOY: Uncoll py 1,273,137.80	mt Fed src brought	t fwd Oct 1		Ai	mounts should be ne		
Line: 3060	Ob Bal: SOY: Uncoll py 1,273,137.80	mt Fed src brought	t fwd Oct 1		Ai	mounts should be ne		

			(Dollars in	Thousands	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
gency: Department of Defe	enseMilitary Programs						Lines with Abnormal Bala	ances: 157
Bureau: Research, Devel	opment, Test, and Evaluatio	on						
Acct: Research, Develo	opment, Test and Evaluation	n, Defense-wide						
TAFS: 97-0400 21 \ 2	3 (Research, Development,	, Test and Evalua	tion, Defense-wide)					
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			ŀ	Amounts should be p	positive	
	-69,064.83		-2	273,591.59	-250,281.63	-558,239.37		
097-2021-202304	400-000							
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -E-	43,226.67	29,515.68	19,511.95		18,645.00	19,785.32	11,785.32	
4801 -E-		-9,813,800.97	-8,021,009.38		-4,754,204.51			
4871 -E-	-895.00	-895.00	-895.00		-895.00	-895.00	-895.00	
TAFS: 97-0400 19 \ 2	1 (Research, Development,	. Test and Evalua	tion. Defense-wide)					
Line: 3050	Ob Bal: EOY: Unpaid oblig		<u> </u>		A	Amounts should be p	oositive	
	-4,264.59	-4,264.59	-4,264.59	-4,264.59	-3,156.47	-344,095.49		
097-2019-202104	400-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -E-	136,840.79		54,945.50		82,425.95	135,832.21	135,832.21	
4801 -E-		-504,136.43	-542,775.20		-339,618.22			

			(Dollars	s in Thousands)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 157
au: Research, Devel	opment, Test, and Evaluation	on					
ct: Research, Develo	opment, Test and Evaluatior	n, Defense-wide					
TAFS: 97-0400 18 \ 2	20 (Research, Development,	, Test and Evaluat	tion, Defense-wi	<u>de)</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs	0				nounts should be p	positive
	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	
097-2018-20200	400-000						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
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 obli	gations			An	nounts should be p	ositive
	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	
097-2018-20200	400-000						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	-7,191.36	-7,191.36	-7,191	.36	-7,191.36	-7,191.36	-11,572.15
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1		An	nounts should be n	egative
	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	.
097-2018-20200	400-000						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4251 -B-	11,572.15	11,572.15	11,572	.15	11,572.15	11,572.15	11,572.15
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			An	nounts should be n	egative
	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	
097-2018-20200	400-000						
SGL Acct	Sep	Aug		Jul	<u>Jun</u>	Mar	Dec
4251 -E-	7,191.36	7,191.36	7,191	.36	7,191.36	7,191.36	11,572.15

			(Dolla	rs in Thousands	6)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Ba	lances: 157
Bureau: Research, Develo	pment, Test, and Evaluati	on						
Acct: Research, Develo	pment, Test and Evaluation	on, Defense-wide						
	3 (Research, Developmen)			<u>vide)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	0				mounts should be p	ositive	
	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18		
097-2016-201804	00-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-214,152.18	-214,152.18	-214,15	2.18	-214,152.18	-214,152.18	-214,152.18	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought f	wd Oct 1		А	mounts should be n	egative	
	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10		
097-2016-201804	00-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -B-	249,958.10	249,958.10	249,95	8.10	249,958.10	249,958.10	249,958.10	
TAFS: 97-0400 \ X (R	esearch, Development, Te	est and Evaluation	Defense-wide)					
Line: 3060	Ob Bal: SOY: Uncoll pyn			-	А	mounts should be n	egative	
	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78	-	
097X-0400-000								
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -B-	730,283.78	730,283.78	730,28	3.78	730,283.78	730,283.78	730,283.78	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			A	mounts should be n	egative	
	775,663.29	775,663.29	775,663.29	775,663.29	748,102.07	730,311.48	-	
097X-0400-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -E-	730,283.78	730,283.78	730,28	3.78	731,603.23	739,702.40	730,283.78	

			(Dolla	ars in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal	Balances:	157
Bureau: Research, Develo	pment, Test, and Evalua	tion							
Acct: Department of De	fense Rapid Prototyping	Fund							
TAFS: 97-0402 17 \ 19	Output Department of Defense	<u>e Rapid Prototypi</u>	<u>ng Fund)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, Oct	1			Amounts should be	positive		
	-2,590,131.93	-2,590,131.93	-2,590,131.93	-2,590,131.93	-2,590,131.93	-2,590,131.93			
097-2017-201904	02-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4801 -B-	1,155,990.38	1,155,990.38	1,155,99	90.38	1,155,990.38	1,155,990.38	1,155,990.38		
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,84	47.00 -:	2,756,847.00	-2,756,847.00	-2,756,847.00		

			(Dollars	in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal B	alances: 157
Bureau: Research, Devel	opment, Test, and Evaluation	on						
Acct: Operational Test	and Evaluation, Defense							
<u>TAFS: 97-0460 20 \ 2</u>	1 (Operational Test and Ev	aluation, Defense)					
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fv	wd Oct 1		Am	nounts should be n	egative	
	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09		
097-2020-202104	460-000							
SGL Acct	Sep	Aug	<u>J</u>	<u>ll</u>	<u>Jun</u>	Mar	Dec	
4251 -B-	18,726.09	18,726.09	18,726.0	9	18,726.09	18,726.09	18,726.09	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Am	nounts should be n	egative	
	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09		
097-2020-202104	460-000							
SGL Acct	<u>Sep</u>	Aug	<u>.</u>	<u>ul</u>	<u>Jun</u>	Mar	Dec	
4251 -E-	18,726.09	18,726.09	18,726.0	9	18,726.09	18,726.09	18,726.09	
TAFS: 97-0460 19 \ 2	0 (Operational Test and Ev	valuation Defense)					
Line: 3060	Ob Bal: SOY: Uncoll pymi		-		Am	nounts should be n	egative	
	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	- 3	
097-2019-202004	460-000							
SGL Acct	Sep	Aug	Ju	l	Jun	Mar	Dec	
4251 -B-	7,193.85	7,193.85	7,193.8		7,193.85	7,193.85	7,193.85	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Arr	ounts should be n	egative	
	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	8,049.31	C C	
097-2019-202004	460-000							
SGL Acct	Sep	Aug	Ju	<u>ul</u>	<u>Jun</u>	Mar	Dec	
4251 -E-								

			(Dollars ir	n Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	157
eau: Research, Develo	opment, Test, and Evaluation	on						
cct: Operational Test	and Evaluation, Defense							
TAFS: 97-0460 18 \ 1	9 (Operational Test and Ev	valuation, Defense	L					
Line: 3060	Ob Bal: SOY: Uncoll pym	it Fed src brought fv	vd Oct 1		Am	ounts should be n	egative	
	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62		
097-2018-201904	460-000							
SGL Acct	<u>Sep</u>	Aug	Ju	<u>.</u>	<u>Jun</u>	Mar	Dec	
4251 -B-	2,451.62	2,451.62	2,451.62	2	2,451.62	2,451.62	2,451.62	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Am	ounts should be n	egative	
	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62		
097-2018-201904	460-000							
SGL Acct	<u>Sep</u>	Aug	Ju	<u>.[</u>	<u>Jun</u>	Mar	Dec	
4251 -E-	2,451.62	2,451.62	2,451.62	2	2,451.62	2,451.62	2,451.62	
TAFC: 07 0400 47) 4	0 (Onenetional Test and Fr	valuation Defense						
Line: 3060	8 (Operational Test and Ex Ob Bal: SOY: Uncoll pym		-		Am	ounts should be n	egative	
Line. 5000	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	eganve	
097-2017-201804	•	5,000.35	5,000.35	3,000.35	3,000.33	3,000.33		
SGL Acct	<u>Sep</u>	Aug	Ju		<u>Jun</u>	Mar	Dec	
4251 -B-	5,888.95	5,888.95	5,888.95	;	5,888.95	5,888.95	5,888.95	

			(Dollars	s in Thousands	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
: Department of Defe	enseMilitary Programs						Lines with Abnormal B	alances: 157
au: Research, Develo	opment, Test, and Evaluati	on						
ct: Contributions for	Renewable Energy Impact	Assessments an	d Mitiga					
<u> TAFS: 97-5753 \ X (C</u>	Contributions for Renewab	le Energy Impact	Assessments and	<u>l Mitiga)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1			Amounts should be r	negative	
	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00		
097X-5753-000)							
SGL Acct	<u>Sep</u>	Aug	2	Jul	<u>Jun</u>	Mar	Dec	
4251 -B-	470,000.00	470,000.00	470,000	.00	470,000.00	470,000.00	470,000.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be r	negative	
	430,000.00	430,000.00	430,000.00	430,000.00	475,000.00	270,000.00	-	
097X-5753-000	1							
SGL Acct	<u>Sep</u>	Aug	2	Jul	<u>Jun</u>	Mar	Dec	
4251 -E-	500,000.00	1,070,000.00	500,000	.00	500,000.00	470,000.00	470,000.00	
4251 -E-	-230,000.00	-230,000.00						
au: Military Construc ct: Military Construc <u>TAFS: 21-2050 \ X (N</u> Line: 3050	tion, Army <u>Military Construction, Army</u> Ob Bal: EOY: Unpaid obl					Amounts should be p	positive	
	-51,061.70	17,000.00						
021X-2050-000	1							
SGL Acct	<u>Sep</u>	Aug	2	Jul	<u>Jun</u>	Mar	Dec	
4801 -E-	90,159.00	90,159.00	90,159	00		92,705.87	93,430.40	
4801 -E-	-90,159.00	-141,362.59	-141,362	.59	-51,203.59	-51,203.59	-51,203.59	
4901 -E-						-585,528.04	-180,398.54	
4971 -E-		-793,702.76	-772,385	~~	-642,780.54			

			(Dollars	in Thousands	3)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u> </u>	<u>Mar</u> <u>Dec</u>		
cy: Department of Defe	enseMilitary Programs						Lines with Abno	ormal Balances: 157
reau: Military Construe	ction							
Acct: Military Construc	tion, Navy and Marine C	orps						
<u>TAFS: 17-1205 18 \ 2</u>	2 (Military Construction	<u>, Navy)</u>						
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	t fwd Oct 1			Amounts should b	e negative	
	165,806,008.84	165,806,008.84	165,806,008.84 16	5,806,008.84	165,806,008	8.84 165,806,008.84		
017-2018-20221	205-000							
SGL Acct	Sep	Aug	<u>J</u>	<u>ul</u>	<u>Jun</u>	Mar	<u>Dec</u>	
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.3	33 16	5,060,571.33	165,060,571.33	165,060,571.33	
4251 -B-	745,437.51	745,437.51	745,437.5	51	745,437.51	745,437.51	745,437.51	
TAES: 17-1205 16 \ 2	0 (Military Construction	Navv)						
Line: 1083	Exp Unob Bal: Transfe		ired accts			Amounts should b	ne negative	
Ellie. 1005	600,000.00						le negative	
017-2016-20201	205-000							
SGL Acct	<u>Sep</u>	Aug	J	ul	<u>Jun</u>	Mar	Dec	
4191 -E-	-3,971,000.00	-3,400,000.00	-3,400,000.0		·3,400,000.00	<u></u>	<u></u>	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	:t 1			Amounts should b	e positive	
	-33,081,254.76	-33,081,254.76		3,081,254.76	-33,081,254		•	
017-2016-20201	205-000							
SGL Acct	Sep	Aug	J	<u>ul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	144,922,503.36	144,922,503.36	144,922,503.3	36 14	4,563,598.50	144,563,598.50	144,563,598.50	
4801 -B-	-358,904.86	-358,904.86	-358,904.8	36				
4901 -B-	8,917,125.30	8,917,125.30	8,917,125.3	30	4,608,773.03	4,608,773.03	4,608,773.03	
4901 -B-	-113,821,321.68	-113,821,321.68	-113,821,321.6	68 -10	9,512,969.41	-109,512,969.41	-109,512,969.41	
TAFS: 17-1205 15 \ 1	9 (Military Construction							
Line: 1083	Exp Unob Bal: Transfe		ired accts			Amounts should b	e negative	
	110,000.00						le negative	
017-2015-20191	205-000							
SGL Acct	<u>Sep</u>	Aug	ſ	ul	<u>Jun</u>	Mar	Dec	
4192 -E-	3,400,000.00	3,400,000.00	3,400,000.0		3,400,000.00	<u></u>	<u></u>	
	-, -,	, ,	, ,		. ,			

			(Dolla	ars in Thousand	s)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
: Department of Defe	enseMilitary Programs						Lines with Abn	ormal Balances:	157
au: Military Construct	tion								
ct: Military Construc	tion, Air Force								
TAFS: 57-3300 15 \ 1	8 (Military Construction,	Air Force)							
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	t 1			Amounts should be	positive		
	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15			
057-2015-201833	300-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4801 -B-	2,759,207.81	2,759,207.81	2,759,20	07.81	2,759,207.81	2,759,207.81	2,759,207.81		
		-3,896,278.81	-3,896,27	78.81	-3,896,278.81	-3,896,278.81	-3,896,278.81		
4801 -B-	-3,896,278.81	-3,030,270.01							
4801 -B- 4901 -B-	-3,896,278.81 244,560.00	244,560.00	244,56	60.00					
4901 -B- 4901 -B-	244,560.00 -533,614.15		244,56 -533,6		-289,054.15	-289,054.15	-289,054.15		
4901 -B- 4901 -B- cct: Military Construc	244,560.00 -533,614.15	244,560.00 -533,614.15 Defense-wide)	-533,6		· · ·	-289,054.15 Amounts should be	· · ·		
4901 -B- 4901 -B- cct: Military Construc TAFS: 97-0500 18 \ 27 Line: 1083	244,560.00 -533,614.15 tion, Defense-wide 2 (Military Construction, Exp Unob Bal: Transfer	244,560.00 -533,614.15 Defense-wide) r btw expired\unexpi	-533,6			·	negative		
4901 -B- 4901 -B- cct: Military Construc <u>TAFS: 97-0500 18 \ 2</u> Line: 1083 <u>TAFS: 97-0500 16 \ 2</u>	244,560.00 -533,614.15 tion, Defense-wide 2 (Military Construction, Exp Unob Bal: Transfer 1,000.00 0 (Military Construction, Exp Unob Bal: Transfer 410,000.00	244,560.00 -533,614.15 Defense-wide) r btw expired\unexpi	-533,6			Amounts should be	negative		
4901 -B- 4901 -B- cct: Military Construc <u>TAFS: 97-0500 18 \ 2</u> Line: 1083 <u>TAFS: 97-0500 16 \ 2</u> Line: 1083	244,560.00 -533,614.15 tion, Defense-wide 2 (Military Construction, Exp Unob Bal: Transfer 1,000.00 0 (Military Construction, Exp Unob Bal: Transfer 410,000.00	244,560.00 -533,614.15 Defense-wide) r btw expired\unexpi	-533,6			Amounts should be	negative		
4901 -B- 4901 -B- cct: Military Construc <u>TAFS: 97-0500 18 \ 27</u> Line: 1083 <u>TAFS: 97-0500 16 \ 27</u> Line: 1083 097-2016-202005	244,560.00 -533,614.15 tion, Defense-wide 2 (Military Construction, Exp Unob Bal: Transfer 1,000.00 0 (Military Construction, Exp Unob Bal: Transfer 410,000.00	244,560.00 -533,614.15 Defense-wide) r btw expired\unexpi	-533,6	<u>Jul</u>		Amounts should be Amounts should be	negative		

			(Dollars in	Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u> Dec	2	
Agency: Department of Defen	nseMilitary Programs					Lines with Abno	ormal Balances: 157
Bureau: Military Construct	tion						
Acct: Military Construct	ion, Army National Guar	d					
TAFS: 21-2085 18 \ 22	(Military Construction,	Army National Gu	<u>iard)</u>				
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should	be positive	
	-33,653,214.40	-26,831,818.77	-25,303,718.28 -20,5	74,517.60 -13,004,	595.63 -508,233.60)	
021-2018-202220	85-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Ju</u>	<u>n Mar</u>	Dec	
4801 -E-	87,570,534.99	234,758,604.50	232,382,679.79	166,083,279.8	9 148,689,560.99	132,374,478.18	
4801 -E-		-67,631,147.88	-67,032,889.62				
4871 -E-	-93,600,589.62	-82,822,876.88	-82,813,268.88	-82,598,557.0	4 -82,265,777.50	-2,756,117.87	
4881 -E-	6,145,309.37	1,526,437.37	726,525.28	602,228.2	2 549,443.97	443,300.58	
4901 -E-		121,493.87	616,021.71		368,498.98	23,705.54	
4901 -E-		-121,493.87	-616,021.71		-3,384,709.45	-3,102,858.39	

			(Doll	ars in Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnorma	Balances: 157
Bureau: Military Construct	tion							
Acct: Military Construct	ion, Navy Reserve							
	(Military Construction,	<u>Navy Reserve)</u>						
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct	1			Amounts should be p	oositive	
	-617,061.01	-617,061.01	-617,061.01	-617,061.01	-617,061.01	-617,061.01		
017-2019-202312	35-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	3,297,000.22	3,297,000.22	3,297,0	00.22	3,297,000.22	3,297,000.22	3,297,000.22	
4901 -B-	29,224.95	29,224.95	29,2	24.95		29,224.95	29,224.95	
4901 -B-	-166,306.38	-166,306.38	-166,3	06.38	-137,081.43	-166,306.38	-166,306.38	
<u>TAFS: 17-1235 18 \ 22</u> Line: 3000	2 (Military Construction, Ob Bal: SOY: Unpaid of -17,387,117.19	os brought fwd, Oct	1 17,387,117.19	-17,387,117.19	, -17,387,117.19	Amounts should be p -17,387,117.19	positive	
017-2018-202212	35-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	9,572,168.26	9,572,168.26	9,572,1	68.26	9,572,168.26	9,572,168.26	9,572,168.26	
4901 -B-	242,818.30	242,818.30	242,8	18.30	242,818.30	242,818.30	242,818.30	
4901 -B-	-12,256,042.77	-12,256,042.77	-12,256,0	42.77 -1	2,256,042.77	-12,256,042.77	-12,256,042.77	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be p	oositive	
	-119,239.75	-190,512.93	-181,815.59	-13,841,073.06	-13,151,380.59	-20,252,732.78		
017-2018-202212	35-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	8,604,126.96	8,631,878.75	9,572,1	68.26	9,922,093.28	9,572,168.26	9,572,168.26	
4871 -E-	-8,380,175.77	-8,380,175.77	-8,380,1	75.77		-35,385.36	-59,506.69	
4901 -E-	252,110.67	243,533.69	682,3	18.06	215,170.99	242,818.30	242,818.30	
4901 -E-	-17,863,179.05	-17,843,398.74	-18,878,3	92.86 -1	7,965,001.51	-14,120,890.09	-13,123,858.39	

			(Dolla	ars in Thousand	ls)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
cy: Department of Def	enseMilitary Programs						Lines with Abnormal B	alances: 157
ureau: Military Constru	ction							
Acct: Military Construct	tion, Navy Reserve							
<u>TAFS: 17-1235 16 \ 2</u>	20 (Military Construction, I	Navy Reserve)						
Line: 3000	Ob Bal: SOY: Unpaid ob	-				Amounts should be p	ositive	
P	-702,939.29	-702,939.29	-702,939.29	-702,939.29	-702,939.29	-702,939.29		
017-2016-20201	235-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	8,470,956.97	8,470,956.97	8,470,95		8,470,956.97	8,470,956.97	8,470,956.97	
4901 -B-	-228,040.07	-228,040.07	-228,04	10.07	-228,040.07	-228,040.07	-228,040.07	
Apote Military Construe	tion Air Force Becarie							
•	ction, Air Force Reserve 19 (Military Construction, A	Air Force Reserve						
Line: 3000	Ob Bal: SOY: Unpaid ob				4	Amounts should be p	ositive	
Eliie. 5000	-404,487.15	-404,487.15	-404,487.15	-404,487.15	-404,487.15	-404,487.15	USITIVC	
057-2015-20193	730-000							
SGL Acct	Sep	Aug		Jul	<u>Jun</u>	Mar	Dec	
4801 -B-	16,023.71	16,023.71	16,02		4,318.02	4,318.02	4,318.02	
4801 -B-	-399,228.51	-399,228.51	-399,22	28.51	-387,522.82	-387,522.82	-387,522.82	
4901 -B-	4,539.16	4,539.16	4,53	39.16	4,539.16	4,539.16	4,539.16	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	Amounts should be p	ositive	
	-407,320.27	-407,320.28	-407,320.28	-407,273.40	-404,487.22	-404,487.15		
057-2015-20193	730-000							
SGL Acct	Sep	Aug		<u>Jul</u>	Jun	Mar	Dec	
4801 -E-	4,318.09	4,318.09	4,31	8.09	4,318.02	4,318.02	4,318.02	
4801 -E-	-411,637.30	-411,637.30	-411,63	37.30	-411,637.23	-409,389.17	-400,638.91	
4901 -E-	2,832.06	6,682.49	6,68	32.49	6,682.49	4,435.49	7,036.74	
•	y Fluctuations, Construction							
	Foreign Currency Fluctuat		-					
Line: 3000	Ob Bal: SOY: Unpaid ob	-1,205.49	1 -1,205.49	-1,205.49	<i>4</i> 1,205.49-	Amounts should be p -1,205.49	OSITIVE	
007 V 0000 000	-1,205.49	-1,203.49	-1,200.49	-1,205.49	-1,205.49	-1,205.49		
097X-0803-000							_	
SGL Acct	<u>Sep</u>	Aug		Jul	<u>Jun</u>	Mar	Dec	
4801 -B-	-1,205.49	-1,205.49	-1,20	.49	-1,205.49	-1,205.49	-1,205.49	

				rs in Thousand				
	Sep	Aug	Jul	Jun	e, Ma	ar <u>Dec</u>		
Department of Def		<u>, tug</u>	<u></u>	<u>0 an</u>	<u></u>		Linco with Abnorn	nal Balances: 157
•	enseMilitary Programs						Lines with Abnorn	nai Dalances. 137
au: Family Housing	Construction Army							
ct: Family Housing (20 (Family Housing Const	wetion Army						
Line: 3000		,	4			Amounto chould be	nositivo	
Line. 5000	Ob Bal: SOY: Unpaid ol -0.89	-0.89	-0.89	-0.89	-0.8	Amounts should be 9 -0.89	positive	
	-0.05	0.00	0.00	0.00	0.0	5 0.05		
	Operation and Maintenanc	-						
Line: 3000	21 (Family Housing Opera Ob Bal: SOY: Unpaid ol					Amounts should be	nositive	
Line. 5000	-299,556.91	-299,556.91	-299,556.91	-299,556.91	-299,556.9		positive	
021-2020-20210	725-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	4,077,704.19	8,736,928.26	8,736,92	8.26	8,692,516.57	8,692,516.57	8,692,516.57	
4801 -B-	-1,014.00	-4,660,238.07	-4,660,23	8.07	-4,615,826.38	-4,615,826.38	-4,615,826.38	
4901 -B-	125,437.54	3,394,332.96	7,970,354	4.61	1,085,322.32	1,085,322.32	1,085,322.32	
4901 -B-		-3,268,895.42	-7,844,91	7.07	-959,884.78	-959,884.78	-959,884.78	
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations				Amounts should be	e positive	
	-828,565.97	-828,565.97	-828,511.47	-826,274.74	-831,431.8	7 -712,960.42		
021-2020-20210	725-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	2,314.33	1,287,692.65	2,092,86	1.94	2,903,743.89	4,173,067.11	5,622,303.95	
4801 -E-		-1,285,378.32	-3,374	4.45	-4,613,867.64	-4,651,384.44	-4,628,207.69	
4871 -E-	-258,221.96	-3,060,170.79	-617,43	7.89	-658,076.00	-96,204.71	-69,336.65	
4881 -E-		41,582.85			16,972.77	53,475.57	28,381.10	
4901 -E-		3,528,841.54	3,552,46	9.04	1,802,187.82	1,788,916.71	1,315,780.12	
4901 -E-		3,320,041.34	- , , -					
4901 -E- 4901 -E-		-3,488,203.43	-5,639,642	2.20		-959,884.78	-895,267.33	
	-43,649.28				-992,621.74	-959,884.78 -18,187.20	-895,267.33 -7,274.88	

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun M</u>	ar <u>Dec</u>		
: Department of Defe	enseMilitary Programs					Lines with Abnormal Bala	nces: 157
au: Family Housing							
ct: Family Housing (Construction, Navy and M	arine Corps					
TAFS: 17-0730 17 \ 2	21 (Family Housing Const	ruction, Navy and	Marine Corps)				
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amounts should be	e positive	
	-525,946.08	1,355,745.67	3,730,433.46 46,1	96,873.27 46,362,083.	65 43,299,195.18		
017-2017-20210	730-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	43,850,613.24	43,850,613.24	43,850,613.24	43,850,613.24	43,850,613.24	44,219,111.52	
4871 -E-	-71,313.11	-11,490.23	-11,490.23	-11,490.23	-11,490.23		
4881 -E-	4,339.94						
4901 -E- TAFS: 17-0730 16 \ 2	-32,683,820.35	-29,880,163.17 ruction, Navy and	-27,550,024.22 Marine Corps)	-24,848,055.29	-19,561,192.93	-9,157,394.26	
	20 (Family Housing Const Ob Bal: SOY: Unpaid o	ruction, Navy and bs brought fwd, Oct	<u>Marine Corps)</u> t 1		Amounts should be		
<u>TAFS: 17-0730 16 \ 2</u> Line: 3000	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64	ruction, Navy and	<u>Marine Corps)</u> t 1	-24,848,055.29 32,236.64 -1,032,236.	Amounts should be		
TAFS: 17-0730 16 \ 2	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64	ruction, Navy and bs brought fwd, Oct	<u>Marine Corps)</u> t 1		Amounts should be		
<u>TAFS: 17-0730 16 \ 2</u> Line: 3000	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64	ruction, Navy and bs brought fwd, Oct	<u>Marine Corps)</u> t 1		Amounts should be		
TAFS: 17-0730 16 \ 2 Line: 3000 017-2016-20200	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64 730-000	ruction, Navy and bs brought fwd, Oct -1,032,236.64	Marine Corps) t 1 -1,032,236.64 -1,0	32,236.64 -1,032,236.	Amounts should be 64 -1,032,236.64	e positive	
TAFS: 17-0730 16 \ 2 Line: 3000 017-2016-20200 SGL Acct	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64 730-000 <u>Sep</u>	ruction, Navy and bs brought fwd, Oct -1,032,236.64 Aug	Marine Corps) t 1 -1,032,236.64 -1,0 Jul	32,236.64 -1,032,236. Jun	Amounts should be 64 -1,032,236.64 <u>Mar</u>	e positive <u>Dec</u>	
TAFS: 17-0730 16 \ 2 Line: 3000 017-2016-20200 SGL Acct 4801 -B- 4901 -B-	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64 730-000 <u>Sep</u> 420,965.95 -1,453,202.59	ruction, Navy and bs brought fwd, Oct -1,032,236.64 <u>Aug</u> 420,965.95 -1,453,202.59	Marine Corps) t 1 -1,032,236.64 -1,0 Jul 420,965.95 -1,453,202.59	32,236.64 -1,032,236. Jun 420,965.95	Amounts should be 64 -1,032,236.64 <u>Mar</u> 420,965.95	e positive <u>Dec</u> 420,965.95	
TAFS: 17-0730 16 \ 2 Line: 3000 017-2016-20200 SGL Acct 4801 -B- 4901 -B-	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64 730-000 Sep 420,965.95	ruction, Navy and bs brought fwd, Oct -1,032,236.64 <u>Aug</u> 420,965.95 -1,453,202.59 ruction, Navy and	Marine Corps) t 1 -1,032,236.64 -1,0 <u>Jul</u> 420,965.95 -1,453,202.59 Marine Corps)	32,236.64 -1,032,236. Jun 420,965.95	Amounts should be 64 -1,032,236.64 <u>Mar</u> 420,965.95	e positive <u>Dec</u> 420,965.95 -1,453,202.59	
TAFS: 17-0730 16 \ 2 Line: 3000 017-2016-20200 <u>SGL Acct</u> 4801 -B- 4901 -B- TAFS: 17-0730 15 \ 1	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64 730-000 <u>Sep</u> 420,965.95 -1,453,202.59 9 (Family Housing Const	ruction, Navy and bs brought fwd, Oct -1,032,236.64 <u>Aug</u> 420,965.95 -1,453,202.59 ruction, Navy and	Marine Corps) 1 -1,032,236.64 -1,0 <u>Jul</u> 420,965.95 -1,453,202.59 Marine Corps) 1	32,236.64 -1,032,236. Jun 420,965.95	Amounts should be 64 -1,032,236.64 <u>Mar</u> 420,965.95 -1,453,202.59 Amounts should be	e positive <u>Dec</u> 420,965.95 -1,453,202.59	
TAFS: 17-0730 16 \ 2 Line: 3000 017-2016-20200 <u>SGL Acct</u> 4801 -B- 4901 -B- TAFS: 17-0730 15 \ 1	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64 730-000 <u>Sep</u> 420,965.95 -1,453,202.59 19 (Family Housing Const Ob Bal: SOY: Unpaid o -2,838,182.19	ruction, Navy and bs brought fwd, Oct -1,032,236.64 <u>Aug</u> 420,965.95 -1,453,202.59 ruction, Navy and bs brought fwd, Oct	Marine Corps) 1 -1,032,236.64 -1,0 <u>Jul</u> 420,965.95 -1,453,202.59 Marine Corps) 1	32,236.64 -1,032,236. <u>Jun</u> 420,965.95 -1,453,202.59	Amounts should be 64 -1,032,236.64 <u>Mar</u> 420,965.95 -1,453,202.59 Amounts should be	e positive <u>Dec</u> 420,965.95 -1,453,202.59	
TAFS: 17-0730 16 \ 2 Line: 3000 017-2016-20200 SGL Acct 4801 -B- 4901 -B- TAFS: 17-0730 15 \ 1 Line: 3000	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64 730-000 <u>Sep</u> 420,965.95 -1,453,202.59 19 (Family Housing Const Ob Bal: SOY: Unpaid o -2,838,182.19	ruction, Navy and bs brought fwd, Oct -1,032,236.64 <u>Aug</u> 420,965.95 -1,453,202.59 ruction, Navy and bs brought fwd, Oct	Marine Corps) 1 -1,032,236.64 -1,0 <u>Jul</u> 420,965.95 -1,453,202.59 Marine Corps) 1	32,236.64 -1,032,236. <u>Jun</u> 420,965.95 -1,453,202.59	Amounts should be 64 -1,032,236.64 <u>Mar</u> 420,965.95 -1,453,202.59 Amounts should be	e positive <u>Dec</u> 420,965.95 -1,453,202.59	
TAFS: 17-0730 16 \ 2 Line: 3000 017-2016-20200 SGL Acct 4801 -B- 4901 -B- TAFS: 17-0730 15 \ 1 Line: 3000 017-2015-20190	20 (Family Housing Const Ob Bal: SOY: Unpaid o -1,032,236.64 730-000 <u>Sep</u> 420,965.95 -1,453,202.59 9 (Family Housing Const Ob Bal: SOY: Unpaid o -2,838,182.19 730-000	ruction, Navy and bs brought fwd, Oct -1,032,236.64 <u>Aug</u> 420,965.95 -1,453,202.59 ruction, Navy and bs brought fwd, Oct -2,838,182.19	Marine Corps) 1 -1,032,236.64 -1,0 Jul 420,965.95 -1,453,202.59 Marine Corps) 1 -2,838,182.19 -2,8	32,236.64 -1,032,236. <u>Jun</u> 420,965.95 -1,453,202.59 38,182.19 -2,838,182.	Amounts should be 54 -1,032,236.64 <u>Mar</u> 420,965.95 -1,453,202.59 Amounts should be 19 -2,838,182.19	e positive <u>Dec</u> 420,965.95 -1,453,202.59 e positive	

			(Doll:	lars in Thousands	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
Department of Defe	enseMilitary Programs						Lines with Abnormal Baland	ces: 157
au: Family Housing								
ct: Family Housing (Construction, Navy and M	larine Corps						
<u> </u>	18 (Family Housing Const	truction, Navy and	<u>Marine Corps)</u>	e.				
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd, Oc	t 1			Amounts should be p	positive	
	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51		
017-2014-20180	730-000		-	-	-			
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	0.05	0.05		0.05	0.05	0.05	0.05	
4801 -B-	-637,004.89	-637,004.89	-637,0)04.89	-637,004.89	-637,004.89	-637,004.89	
4901 -B-	637,004.89	637,004.89	637,0	004.89				
4901 -B-	-7,493,125.56	-7,493,125.56	-7,493,1	25.56	-6,856,120.67	-6,856,120.67	-6,856,120.67	
4901 -B- 4901 -B- ct: Family Housing C	637,004.89	637,004.89 -7,493,125.56 ce, Navy and Marin	637,0 -7,493,1: ne Corps	004.89 125.56 -		,	,	
<u>-0735 \ 20 </u> ne: 3000	Ob Bal: SOY: Unpaid o			ine corps)		Amounts should be p	positive	
	-4,252,333.87	-4,252,333.87	-4,252,333.87	-4,252,333.87	-4,252,333.87	-4,252,333.87		
	-,202,000.01							
017-2020-20200								
017-2020-20200 SGL Acct		Aug		Jul	Jun	Mar	Dec	

4801 -B-	-1,015.60	-1,015.60	-1,0	15.60				
4901 -B-	3,364,053.27	3,364,053.27	3,364,0	53.27	203,987.66	203,987.66	203,987.66	
4901 -B-	-10,045,505.71	-10,045,505.71	-10,045,5	605.71	-6,885,440.10	-6,885,440.10	-6,885,440.10	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			A	mounts should be p	ositive	
	-6,612,895.15	-6,623,001.06	-6,674,826.03	-6,547,278.47	-6,262,599.53	-5,782,019.61		
017-2020-202007	735-000							
SGL Acct	Sen	Διια		lul.	lun	Mar	Dec	

SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec
4801 -E-	8,919,658.54	9,322,370.02	9,774,598.75	10,189,277.19	11,940,552.83	21,581,345.16
4801 -E-	-27.69	-34,055.50	-35,576.64			
4871 -E-	-2,560,178.34	-2,510,413.75	-2,487,129.36	-2,417,204.86	-977,184.60	-442,102.45
4881 -E-	1,086,069.56	1,081,046.22	1,065,669.18	1,065,669.18	767,003.53	97,520.23
4901 -E-	1,090,987.13	1,030,563.95	1,158,955.44	250,434.00	250,434.00	439,032.34
4901 -E-	-12,784,082.89	-12,724,212.06	-12,685,588.63	-11,833,580.96	-11,110,274.52	-9,569,371.02
4971 -E-	-4,760.18	-4,760.18	-4,760.18	-4,760.18	-4,760.18	

			(Dollars in	n Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 157
eau: Family Housing							
	Operation and Maintenance,						
	(Family Housing Operation a						
Line: 3060	Ob Bal: SOY: Uncoll pym	-				unts should be neg	ative
	51.78	51.78	51.78	51.78	51.78	51.78	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY			Amo	unts should be neg	ative
	51.78	51.78	51.78	51.78	51.78		
<u>TAFS: 57-0745 \ 19 (</u> Line: 3060	(Family Housing Operation a Ob Bal: SOY: Uncoll pyml				Amo	unts should be neg	lative
				530.18	Amoi 530.18	unts should be neg 530.18	lative
	Ob Bal: SOY: Uncoll pymt 530.18	t Fed src brought fwo	d Oct 1	530.18		0	jative
Line: 3060	Ob Bal: SOY: Uncoll pymt 530.18	t Fed src brought fwo	d Oct 1			0	jative Dec
Line: 3060	Ob Bal: SOY: Uncoll pymt 530.18 745-000	t Fed src brought fwo 530.18	d Oct 1 530.18	1	530.18	530.18	
Line: 3060 057-2019-201907 SGL Acct	Ob Bal: SOY: Uncoll pymt 530.18 745-000 <u>Sep</u>	t Fed src brought fw 530.18 <u>Aug</u> 530.18	d Oct 1 530.18	1	530.18 Jun 530.18	530.18	<u>Dec</u> 530.18
Line: 3060 057-2019-201907 <u>SGL Acct</u> 4251 -B-	Ob Bal: SOY: Uncoll pymt 530.18 745-000 <u>Sep</u> 530.18	t Fed src brought fw 530.18 <u>Aug</u> 530.18	d Oct 1 530.18	1	530.18 Jun 530.18	530.18 <u>Mar</u> 530.18	<u>Dec</u> 530.18
Line: 3060 057-2019-201907 <u>SGL Acct</u> 4251 -B-	Ob Bal: SOY: Uncoll pymt 530.18 745-000 <u>Sep</u> 530.18 Ob Bal: EOY: Uncoll pymt 51,282.72	t Fed src brought fw 530.18 <u>Aug</u> 530.18 t, Fed src, EOY	d Oct 1 530.18 <u>Ju</u> 530.18	<u> </u> 3	530.18 Jun 530.18 Amou	530.18 <u>Mar</u> 530.18 unts should be neg	<u>Dec</u> 530.18
Line: 3060 057-2019-201907 SGL Acct 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pymt 530.18 745-000 <u>Sep</u> 530.18 Ob Bal: EOY: Uncoll pymt 51,282.72	t Fed src brought fw 530.18 <u>Aug</u> 530.18 t, Fed src, EOY	d Oct 1 530.18 <u>Ju</u> 530.18	330.72	530.18 Jun 530.18 Amou	530.18 <u>Mar</u> 530.18 unts should be neg	<u>Dec</u> 530.18

			(Dollai	rs in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balanc	es: 157
Bureau: Family Housing								
Acct: Family Housing O	peration and Maintenance,	Defense-wide						
TAFS: 97-0765 \ 20 (I	Family Housing Operation a	and Maintenance,	Defense-Wide)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1		An	nounts should be n	egative	
	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87		
097-2020-202007	65-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -B-	41,688.87	41,688.87	41,68	8.87	41,688.87	41,688.87	41,688.87	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			An	nounts should be n	egative	
	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87		
097-2020-202007	65-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -E-	41,688.87	41,688.87	41,68	8.87	41,688.87	41,688.87	41,688.87	

			(Dollars in	Thousand	ls)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Department of Defe	nseMilitary Programs						Lines with Abnormal Balance	es: 157
au: Family Housing								
ct: Family Housing O	peration and Maintenance	, Defense-wide						
	Family Housing Operation							
Line: 3000	Ob Bal: SOY: Unpaid ob	•				Amounts should be p	positive	
	-11,558.35	-11,558.35	-11,558.35	-11,558.35	-11,558.35	-11,558.35		
097-2019-201907	/65-000							
SGL Acct	<u>Sep</u>	Aug	Jul		<u>Jun</u>	Mar	Dec	
4801 -B-	1,655,205.21	1,655,205.21	1,655,205.21		1,029,760.45	1,029,760.45	1,029,760.45	
4801 -B-	-625,444.76	-625,444.76	-625,444.76					
4901 -B-	99,235.74	99,235.74	99,235.74		15,640.45	15,640.45	15,640.45	
4901 -B-	-83,595.29	-83,595.29	-83,595.29					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be p	positive	
	-70,021.07	-70,032.80	-96,015.57	-88,653.61	-82,990.58	-42,860.11		
097-2019-201907	65-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -E-	1,344,349.31	1,343,578.28	1,342,859.33		741,140.28	641,620.86	822,803.35	
4801 -E-	-609,013.01	-610,380.65	-608,355.87					
4871 -E-	-917,991.15	-914,584.14	-913,887.63		-911,632.97	-859,590.84	-440,951.35	
4881 -E-	56,731.37	54,817.76	54,817.76		54,817.76	23,467.98	23,227.97	
4901 -E-	114,501.65	112,462.86	111,969.27		98,860.90	102,645.28	21,367.82	
4901 -E-	-2,940.28	-2,043.81	-2,186.99					
4981 -E-	2,803.76	2,803.76	2,803.76		2,803.76	2,803.76	2,803.76	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought f	wd Oct 1			Amounts should be r	negative	
	199.41	199.41	199.41	199.41	199.41	199.41		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be r	negative	
	199.41	199.41	199.41	199.41	199.41	199.41		
	Family Housing Operation	and Maintenance.	Defense-Wide)					
Line: 3060	Ob Bal: SOY: Uncoll pyn					Amounts should be r	negative	
	240.00	240.00	240.00	240.00	240.00	240.00		

OMB Reporting Periods

(Dollars in Thousands)

<u>Aug Jul Jun Mar</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

<u>Dec</u>

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

<u>Sep</u>

			(Dollars	s in Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Edu	cation						Lines with Abnorma	al Balances: 2
au: Office of Career,	Technical, and Adult Education	ation						
ct: Career, Technica	I and Adult Education							
TAFS: 91-0400 \ 23 (Career, Technical and Adu	t Education)						
Line: 1172	BA: Disc: Adv approps tra -1,919,863.00	ans to other accour	nts		Д	mounts should be p	ositive	
eau: Office of Postsec	•	ans Liquidating Ar						
ct: College Housing <u>TAFS: 91-0240 \ X(</u> I	and Academic Facilities Loa	Loans)				mounte should be a	ocitivo	
ct: College Housing	and Academic Facilities Loa ligher Education Facilities Ob Bal: SOY: Unpaid obs	Loans) brought fwd, Oct 1	1	-1 547 66		mounts should be p	ositive	
ct: College Housing <u>TAFS: 91-0240 \ X (I</u> Line: 3000	and Academic Facilities Loa Higher Education Facilities Ob Bal: SOY: Unpaid obs -1,547.66	Loans)		-1,547.66	A -1,547.66	mounts should be p -1,547.66	ositive	
ct: College Housing <u>TAFS: 91-0240 \ X (H</u> Line: 3000 091X-0240-000	and Academic Facilities Loa Higher Education Facilities Ob Bal: SOY: Unpaid obs -1,547.66	Loans) s brought fwd, Oct 1 -1,547.66	l -1,547.66	<u> </u>	-1,547.66	-1,547.66		
ct: College Housing TAFS: 91-0240 \ X (H Line: 3000 091X-0240-000 SGL Acct	and Academic Facilities Loa Higher Education Facilities Ob Bal: SOY: Unpaid obs -1,547.66	Loans) brought fwd, Oct 1	l -1,547.66	Jul		•	ositive <u>Dec</u> 10,424.34	
ct: College Housing <u>TAFS: 91-0240 \ X (H</u> Line: 3000 091X-0240-000	and Academic Facilities Loa Higher Education Facilities I Ob Bal: SOY: Unpaid obs -1,547.66 Sep	Loans) s brought fwd, Oct 1 -1,547.66 <u>Aug</u>	1 -1,547.66	<u>Jul</u> .34	-1,547.66 Jun	-1,547.66	Dec	

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
: Department of Energ	ЭУ						Lines with Abnormal Balane	ces: 12
eau: Environmental and	d Other Defense Activitie	s						
cct: Defense Environme	ental Services							
TAFS: 89-0249 \ X (De	efense Environmental Sei	rvices)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			A	mounts should be p	positive	
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14		
089X-0249-000								
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -B-	-1,986.14	-1,986.14	-1,986	.14	-1,986.14	-1,986.14	-1,986.14	
cct: Energy Supply and <u>TAFS: 89-0224 \ X (En</u>	d Conservation hergy Supply and Conser							
cct: Energy Supply and	H Conservation <u>nergy Supply and Conser</u> Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				mounts should be p	positive	
cct: Energy Supply and TAFS: 89-0224 \ X (En	d Conservation hergy Supply and Conser		-13,029.77	-13,029.77	Ar -13,029.77	mounts should be p -13,029.77	positive	
cct: Energy Supply and TAFS: 89-0224 \ X (En	H Conservation <u>nergy Supply and Conser</u> Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1		-13,029.77		•	positive	
cct: Energy Supply and TAFS: 89-0224 \ X (En Line: 3000	H Conservation <u>nergy Supply and Conser</u> Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	-13,029.77	-13,029.77 Jul		•	positive Dec	
cct: Energy Supply and <u>TAFS: 89-0224 \ X (En</u> Line: 3000 089X-0224-000	d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob -13,029.77	us brought fwd, Oct 1 -13,029.77	-13,029.77		-13,029.77	-13,029.77		
Line: 3000 089X-0224-000 SGL Acct	d Conservation hergy Supply and Conser Ob Bal: SOY: Unpaid ob -13,029.77 Sep	s brought fwd, Oct 1 -13,029.77 <u>Aug</u>	-13,029.77	<u>Jul</u> .01	-13,029.77 Jun	-13,029.77		

Seg Aug Jul Jun Mar Dec y: Department of Energy cau: Energy Programs Lines with Abnormal Balances: 12 Bas: Energy Programs - 1				(Dollars	s in Thousands)			
A transmission of the second s		<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
TAFS: 89-0318 20 121 (Electricity Delivery and Energy Reliability) Line: 3050 Ob Ba: ECY: Unpaid obligations Amounts should be positive Amounts should be positive SGL Acct Sep Aug Jul Jun Mar Dec Aug Jun Mar Dec Aug Jun Mar OBC Aug Jun Mar Dec Aug Jul Jun Aug Jun Aug Jun Sep Sep <th>: Department of Ener</th> <th>ду</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Lines with Abnormal Bala</th> <th>nces: 12</th>	: Department of Ener	ду						Lines with Abnormal Bala	nces: 12
TAFS: 89-0318 201 21 (Electricity Delivery and Energy Reliability): Amounts should be positive 1.10e: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 1.3197.04 -13,196.15 -8,542.95 -1,555.96 14,055.75 18,105.40 SGL Acct Sep Aug Jul Jun Mar Dec 4801 -E- 23,515.14 25.202.11 51,721.92 57,611.88 66.025.89 141,279.96 4801 -E- 3,055.74 3,187.68 -5,973.68 -5,973.68 -3,016.8 -3,285.00 4901 -E- 3,055.74 3,187.61 2,784.28 2,291.08 1,414.57 11,925.73 4971 -E- -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 TAFS: 89-0318 19 \20 (Electricity Delivery and Energy Reliability): Line: 3050 Ob Bal: EOY: Unpaid obligations Armounts should be positive 3,972.79 23,302.62 21,286.93 21,286.93 24,281.17 OB9-2019-20200318-000 Sep Aug Jun Mar Dec Sep <th>au: Energy Programs</th> <th>6</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	au: Energy Programs	6							
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 13,197.04 -13,196.15 -8,542.95 -1,555.96 14,055.75 18,165.40 089-2020-2021- 0318-000 Sep Aug Jul Jun Mar Dec 4801 - E: 23,515.14 25,202.11 51,721.92 57,611.88 66,025.89 141,279.96 4871 - E: -5,973.68 -5,973.68 -5,973.68 -3,901.68 -3,585.00 4901 - E: 3,055.74 3,187.61 2,764.28 2,291.08 1,414.57 11,955.73 4971 - E: -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 TAFS: 89-0318.19 \ 20. (Electricity Delivery and Energy Reliability). Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,972.79 23,302.62 21,286.93 21,286.93 24,281.17 089-2019-2020-0318-000 Sep Aug Jun Mar Dec 4801 - E: 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.	ct: Electricity								
-13,197.04 -13,196.15 -8,542.95 -1,555.96 14,055.75 18,165.40 OB9-2020-20210318-000 Sep Aug Jul Jun Mar Dec 4801 - E- 23,515.14 25,022.11 51,721.92 57,611.88 66,025.89 141,279.96 4871 - E- -5,973.68 -5,973.68 -5,973.68 -3,901.68 -3,390.65 -3,385.00 4901 - E- 3,055.74 3,187.61 2,764.28 2,291.08 1,414.57 11,955.73 4971 - E- -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 TAFS: 89-0318.19 \ 20 (Electricity Delivery and Energy Reliability) Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -3,972.79 23,302.62 21,286.93 24,281.17 089-2019-20200318-000 Sep Aug Jun Mar Dec SGL Acct Sep Aug Jun Mar Dec 4801 - E- 25,937.95 25,937.95 25,937.95 25,937.	TAFS: 89-0318 20 \ 2 ⁻	I (Electricity Delivery and	Energy Reliability	<u>D</u>					
089-2020-20210318-000 Sep Aug Jul Jun Mar Dec 4801 - E- 23,515.14 25,202.11 51,721.92 57,611.88 66,025.89 141,279.96 4871 - E- -5,973.68 -5,973.68 -3,095.74 3,187.61 2,764.28 2,291.08 1,414.57 11,955.73 4971 - E- -1,235.65	Line: 3050	Ob Bal: EOY: Unpaid of	•			Ar		ositive	
SGL Acct Sep Aug Jul Jun Mar Dec 4801 - E- 23,515.14 25,02.11 51,721.92 57,611.88 66,025.89 141,279.96 4871 - E- -5,973.68 -5,973.68 -5,973.68 -3,901.68 -3,585.00 4901 - E- 3,055.74 3,187.61 2,764.28 2,291.08 1,414.57 11,955.73 4971 - E- -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 TAFS: 89-0318 19 \ 20 (Electricity Delivery and Energy Reliability) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,972.79 23,302.62 21,286.93 21,286.93 24,281.17 O89-2019-20200318-000 SGL Acct Sep Aug Jun Mar Dec 4801 - E- 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95		-	-13,196.15	-8,542.95	-1,555.96	14,055.75	18,165.40		
4801 - E- 23,515.14 25,202.11 51,721.92 57,611.88 66,025.89 141,279.96 4871 - E- -5,973.68 -5,973.68 -5,973.68 -3,001.68 -3,565.00 4901 - E- 3,065.74 3,187.61 2,764.28 2,291.08 1,414.57 11,955.73 4971 - E- -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 TAFS: 89-0318 19 \ 20 Cletectricity Delivery and Energy Reliability) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,972.79 23,302.62 21,286.93 24,281.17 O89-2019-20200318-000 SGL Acct Sep Aug Jun Mar Dec 4801 - E- 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 4871 - E- -1,656.78 -1,656.78 -1,656.78 -274.78 -274.78 -274.78 TAFS: 89-0318 \ X Electricity Delivery and Energy Reliability) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive	089-2020-202103	318-000							
4871 - E- -5,973.68 -5,973.68 -3,901.68 -3,901.68 -3,585.00 4901 - E- 3,055.74 3,187.61 2,764.28 2,291.08 1,414.57 11,955.73 4971 - E- -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 -1,235.65 TAFS: 89-0318 19 \ 20 (Electricity Delivery and Energy Reliability) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,972.79 23,302.62 21,286.93 21,286.93 24,281.17 089-2019-2020-0318-000 Sep Aug Jul Jun Mar Dec 4801 - E- 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 4871 - E- -1,656.78 -1,656.78 -1,656.78 -274.78 -274.78 -274.78 TAFS: 89-0318 \X (Electricity Delivery and Energy Reliability) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00	SGL Acct	Sep	Aug	:	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -E. 3,055.74 3,187.61 2,764.28 2,291.08 1,414.57 11,955.73 4971 -E. -1,235.65 -1,	4801 -E-	23,515.14	25,202.11	51,721	.92	57,611.88	66,025.89	141,279.96	
4971 -E- -1,235.65 25,281.17 -1,235.65 -1,235.65 25,937.95 25,937.95 25,937.95 25,937.95	4871 -E-	-5,973.68	-5,973.68	-5,973	.68	-3,901.68		-3,585.00	
TAFS: 89-0318 19 \ 20 (Electricity Delivery and Energy Reliability). Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,972.79 23,302.62 21,286.93 24,281.17 089-2019-2020- 0318-000 SGL Acct Sep Aug Jul Jun Mar Dec 4801 - E- 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 25,937.95 4871 - E- -1,656.78 -1,656.78 -274.78 -274.78 -274.78 TAFS: 89-0318 \ X (Electricity Delivery and Energy Reliability) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 ct: Cybersecurity, Energy Security, and Emergency Response TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive	4901 -E-	3,055.74	3,187.61	2,764	.28	2,291.08	1,414.57	11,955.73	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,972.79 23,302.62 23,302.62 21,286.93 24,281.17 089-2019-2020-0318-000 Sep Aug Jul Jun Mar Dec 4801 - E- 25,937.95	4971 -E-	-1,235.65	-1,235.65	-1,235	.65	-1,235.65	-1,235.65	-1,235.65	
SGL Acct Sep Aug Jul Jun Mar Dec 4801 - E- 25,937.95		-3,972.79	0	23,302.62	21,286.93		•		
4801 - E- 25,937.95	089-2019-202003	318-000							
4871 - E1,656.78-1,656.78-274.78-274.78-274.78-274.78TAFS: 89-0318 \ X (Electricity Delivery and Energy Reliability) Line: 1172BA: Disc: Adv approps trans to other accountsAmounts should be positive -3,220,000.00-3,	SGL Acct	<u>Sep</u>	<u>Aug</u>	:	Jul	<u>Jun</u>	<u>Mar</u>	Dec	
TAFS: 89-0318 \ X (Electricity Delivery and Energy Reliability) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 Ct: Cybersecurity, Energy Security, and Emergency Response TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive	4801 -E-	25,937.95	25,937.95	25,937	.95	25,937.95	25,937.95	25,937.95	
Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 -3,220,000.00 cct: Cybersecurity, Energy Security, and Emergency Response	4871 -E-	-1,656.78	-1,656.78	-1,656	.78	-274.78	-274.78	-274.78	
-3,220,000.00 -3,200.00 -3,200.00 -3,200.00 -3,200.00 -3,2									
Act: Cybersecurity, Energy Security, and Emergency Response TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive	Line: 1172							ositive	
TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive		-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00		
TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive									
Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive	•	•••		ency Response)					
						Ar	nounts should be p	ositive	
					-200,000.00				

			(Dol	lars in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ncy: Department of Ener	gy						Lines with Abnormal Balances:	12
ureau: Energy Programs	\$							
Acct: Energy Efficiency	and Renewable Energy							
	nergy Efficiency and Re							
Line: 1172	BA: Disc: Adv approps					ounts should be posit	ive	
	-15,522,080.00	-15,522,080.00	-15,522,080.00	-15,522,080.00	-4,443,600.00	-4,443,600.00		
Acct: Office of Clean En								
· · · · ·	Office of Clean Energy De							
Line: 1172	BA: Disc: Adv approps			0.050.500.00		ounts should be posit	ive	
	-8,852,500.00	-8,852,500.00	-8,852,500.00	-8,852,500.00	-8,852,500.00	-8,852,500.00		
Line: 1172	ossil Energy Research a BA: Disc: Adv approps -2,888,900.00		-	-2,888,900.00	Amc -2,888,900.00	ounts should be posit -2,888,900.00	ive	
	ransportation IFI Progra							
	Sault an Diavida Tuanan an	tation IEI December						
<u>TAFS: 89-2300 \ X (C</u>	Carbon Dioxide Transpor				Amo	unts should be posit	ive	
	Carbon Dioxide Transpor BA: Disc: Adv approps -4,194,000.00			-4,194,000.00	Amc -4,194,000.00	ounts should be posit -4,194,000.00	ive	
<u>TAFS: 89-2300 \ X (C</u> Line: 1172	BA: Disc: Adv approps -4,194,000.00	trans to other acc	ounts	-4,194,000.00			ive	
TAFS: 89-2300 \ X (C Line: 1172	BA: Disc: Adv approps -4,194,000.00 ministration	trans to other acc	ounts	-4,194,000.00			ive	
TAFS: 89-2300 \ X (C Line: 1172 ureau: Departmental Adr Acct: Departmental Adn	BA: Disc: Adv approps -4,194,000.00 ministration	s trans to other acc -4,194,000.00	ounts	-4,194,000.00			ive	
TAFS: 89-2300 \ X (C Line: 1172 ureau: Departmental Adr Acct: Departmental Adn	BA: Disc: Adv approps -4,194,000.00 ministration ninistration	s trans to other acc -4,194,000.00	ounts -4,194,000.00	-4,194,000.00	-4,194,000.00			

			(Dolla	ars in Thousand	S)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Hea	Ith and Human Services						Lines with Abnormal B	alances: 26
au: Health Resource	s and Services Administra	tion						
ct: Health Resource	s and Services							
TAFS: 75-0356 20 \ 2	2 (Ryan White HIV/AIDS F	<u>Program)</u>						
Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be	positive	
	-350,002.23	-238,788.49	898,747.21	1,137,407.63	8,352,251.19	36,721,948.23		
075-2020-20220	356-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	43,455,419.20	48,581,054.59	66,520,88	38.33	64,196,215.56	117,438,622.15	81,549,204.21	
4871 -E-	-2,497,617.15	-2,362,505.65	-2,253,09	97.06	-2,155,551.17	-322,822.36	-106,847.61	
4881 -E-	579,806.33	481,274.00	72,15	55.00	72,155.00	72,155.00		
4901 -E-	925,910.62	555,353.59	1,037,49	95.37	1,965,192.75	2,119,223.99	65,154,314.33	
4901 -E-	-160.45	-15.44	-16	60.45	-15.44			
4981 -E-	160.45	522.21	16	60.45	160.45	160.45	170.91	

			(Doll	ars in Thousand	s)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
Agency: Department of Health	n and Human Services						Lines with Abnorm	al Balances:	26
Bureau: Health Resources	and Services Administra	tion							
Acct: Health Education A	ssistance Loans Financ	ing Account							
TAFS: 75-4304 \ X (He	alth Education Assistan	ce Loans Financi	ng Accounts)		<u>Cohort: 98</u>				
Line: 1000	Unob Bal: Brought forwa					Amounts should be pos	itive		
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01			
<u>TAFS: 75-4304 \ X (He</u>	alth Education Assistan	ce Loans Financi	ng Accounts)		<u>Cohort: 96</u>				
Line: 1000	Unob Bal: Brought forwa					Amounts should be pos	itive		
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01			
	alth Education Assistan		ng Accounts)		Cohort: 94				
Line: 1000	Unob Bal: Brought forwa		0.04	0.04	0.04	Amounts should be pos	itive		
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01			
TAFS: 75-4304 \ X (He	alth Education Assistan	ce Loans Financi	ng Accounts)		Cohort: 03				
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be pos	itive		
	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72			
075X-4304-000	<u>Coho</u>	<u>rt: 03</u>							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,9	58.72	-6,949,958.72	-6,949,958.72	-6,949,958.72		
TAFS: 75-4304 \ X (He	alth Education Assistan	ce Loans Financi	ng Accounts)		<u>Cohort: 01</u>				
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be pos	itive		
	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38			
075X-4304-000	Coho	<u>rt: 01</u>							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,4	07.38	-5,024,407.38	-5,024,407.38	-5,024,407.38		

			(Dolla	ars in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>n Dec</u>		
: Department of Hea	alth and Human Services						Lines with Abnorr	mal Balances: 26
au: National Institute	es of Health							
ct: National Institute	es of Health							
TAFS: 75-0807 \ X (I	National Library of Medicin	<u>e)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob	1			positive			
	-0.04	-0.04	-0.04	-0.04	-0.04	4 -0.04		
TAFS: 75-0838 18 \ 2	22 (Building and Facilities)							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		i			Amounts should be po		
	-703,183.39	-703,183.39	-703,183.39	-703,183.39	-703,183.39	-703,183.39		
075-2018-20220	838-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	7,441,056.31	7,441,056.31	7,441,05	6.31	7,441,056.31	3,270,063.73	3,270,063.73	
4801 -B-	-4,170,992.58	-4,170,992.58	-4,170,99)2.58	-4,170,992.58			
4901 -B-	407,000.58	407,000.58	407,00	0.58	407,000.58	407,000.58	407,000.58	
TAFS: 75-0838 14 \ 1	8 (Building and Facilities)							
Line: 3000	Ob Bal: SOY: Unpaid ob	j	£			Amounts should be positive		
	-45,708.38	-45,708.38	-45,708.38	-45,708.38	-45,708.38	-45,708.38		
075-2014-20180	838-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	5,173,499.91	5,173,499.91	5,173,49	9.91	5,173,499.91	645,596.89	645,596.89	
4801 -B-	-4,527,903.02	-4,527,903.02	-4,527,90)3.02	-4,527,903.02			
4901 -B-	2,340.56	2,340.56	2,34	40.56	2,340.56	653.69	653.69	
4901 -B-	-1,686.87	-1,686.87	-1,68		-1,686.87			

			(Dollar	s in Thousand	ds)				
	<u>Sep</u>	Aug	Jul	<u>Jun</u>	Mar	Dec			
: Department of Healt	h and Human Services						Lines with Abnorma	al Balances:	26
au: Centers for Medic	are and Medicaid Service	s							
ct: Consumer Operate	ed and Oriented Plan Fina	ancing Account							
TAFS: 75-4418 \ X (Co	onsumer Operated and O	riented Plan Finar	ncing Account)		<u>Cohort: 22</u>				
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be pos	sitive		
	-304.22	-304.22	-304.22	-304.22	-304.22	-304.22			
TAFS: 75-4418 \ X (C	onsumer Operated and O	riented Plan Fina	ncing Account)		Cohort: 13				
Line: 1400	BA: Mand: Borrowing au	Ithority				Amounts should be pos	sitive		
	-239,430.77	804,907.32	804,907.32	804,907.32	804,907.32	54,582.00			
075X-4418-000	<u>Coho</u>	<u>rt: 13</u>							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4141 -E-	551,838.00	551,838.00	551,838	3.00	551,838.00				
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be pos	sitive		
	-48,563.40	211,098.36	211,077.36	211,056.36	210,993.36	20,000.01			
075X-4418-000	<u>Coho</u>	rt: 13							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4450 -E-	12,444,750.29	11,686,112.07	11,686,112	2.07	11,686,112.07	11,564,533.66	11,564,533.66		
4450 -E-	-11,686,112.07	-11,686,112.07	-11,686,112	2.07 -	11,686,112.07				
Line: 2490	Unob Bal: end of year (te	otal)				Amounts should be pos	sitive		
	• •								

			(= "		`			
				ars in Thousand				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Department of Health	h and Human Services						Lines with Abnormal Balar	ces: 26
	are and Medicaid Servic							
•	ed and Oriented Plan Pro		•					
	onsumer Operated and (gram Contingen	<u>cy Fund Fi</u>	<u>Cohort: 15</u>			
Line: 2403	Unob Bal: Unapportione	ed: Other 2,496,707.41	2,491,741.41	2,486,775.41	2,471,877.41	Amounts should be po 2,129,537.48	DSITIVE	
075X-4482-000	-739,419.40	ort: 15	2,431,741.41	2,400,775.41	2,471,077.41	2,129,337.40		
							_	
SGL Acct	<u>Sep</u>	<u>Aug</u>	CE 4 9	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E- 4450 -E-	3,117,055.97 -654,813.50	2,907,749.58 -654,813.50	654,8 ⁻ -654,8 ⁻		654,813.50 -654,813.50	1,158,160.83	845,616.91	
		,	-004,0	10.00				
Line: 2490	Unob Bal: end of year (,	0.555.007.05	0 500 700 07		Amounts should be po	DSITIVE	
	-739,419.40	2,526,217.83	2,555,007.25	2,583,796.67	2,670,164.93	2,386,479.06		
<u>AFS: 75-4482 \ X (Co</u> Line: 1400	onsumer Operated and (BA: Mand: Borrowing a -1,434,814.28		gram Contingen	cy Fund Fi 1,909,864.80	<u>Cohort: 14</u>	Amounts should be po 1.661.107.00	ositive	
	BA: Mand: Borrowing a -1,434,814.28	authority		-			ositive	
Line: 1400	BA: Mand: Borrowing a -1,434,814.28	authority 1,909,864.80		-			ositive <u>Dec</u>	
Line: 1400 075X-4482-000	BA: Mand: Borrowing a -1,434,814.28 <u>Cohe</u>	authority 1,909,864.80 ort: 14		1,909,864.80	1,909,864.80	1,661,107.00		
Line: 1400 075X-4482-000 SGL Acct 4141 -E-	BA: Mand: Borrowing a -1,434,814.28 <u>Coho</u> <u>Sep</u>	authority 1,909,864.80 ort: 14 2,752,191.75	1,909,864.80 1,836,07	1,909,864.80 Jul 77.22	1,909,864.80 <u>Jun</u>	1,661,107.00		
Line: 1400 075X-4482-000 SGL Acct 4141 -E-	BA: Mand: Borrowing a -1,434,814.28 <u>Cohe</u> <u>Sep</u> 2,752,191.75	authority 1,909,864.80 ort: 14 <u>Aug</u> 2,752,191.75 Oriented Plan Proc	1,909,864.80 1,836,07	1,909,864.80 Jul 77.22	1,909,864.80 Jun 1,836,077.22 <u>Cohort: 13</u>	1,661,107.00	Dec	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- TAFS: 75-4482 \ X (Co Line: 1000	BA: Mand: Borrowing a -1,434,814.28 <u>Cohe</u> 2,752,191.75 onsumer Operated and C	authority 1,909,864.80 ort: 14 <u>Aug</u> 2,752,191.75 Oriented Plan Proc	1,909,864.80 1,836,07	1,909,864.80 Jul 77.22	1,909,864.80 Jun 1,836,077.22 <u>Cohort: 13</u>	1,661,107.00	Dec	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- TAFS: 75-4482 \ X (Co	BA: Mand: Borrowing a -1,434,814.28 Coho 2,752,191.75 Onsumer Operated and C Unob Bal: Brought forw -120,925.43	uthority 1,909,864.80 <u>ort: 14</u> <u>Aug</u> 2,752,191.75 <u>Oriented Plan Proc</u> rard, Oct 1	1,909,864.80 1,836,07	1,909,864.80 Jul 77.22 cy Fund Fi	1,909,864.80 Jun 1,836,077.22 <u>Cohort: 13</u>	1,661,107.00 <u>Mar</u> Amounts should be po	Dec	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- TAFS: 75-4482 \ X (Co Line: 1000	BA: Mand: Borrowing a -1,434,814.28 Coho 2,752,191.75 Onsumer Operated and C Unob Bal: Brought forw -120,925.43	Authority 1,909,864.80 ort: 14 <u>Aug</u> 2,752,191.75 Oriented Plan Procession Prand, Oct 1 -120,925.43	1,909,864.80 1,836,07	1,909,864.80 Jul 77.22 cy Fund Fi	1,909,864.80 Jun 1,836,077.22 <u>Cohort: 13</u>	1,661,107.00 <u>Mar</u> Amounts should be po	Dec	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- AFS: 75-4482 \ X (Co Line: 1000 075X-4482-000	BA: Mand: Borrowing a -1,434,814.28 <u>Cohe</u> <u>Sep</u> 2,752,191.75 <u>onsumer Operated and C</u> Unob Bal: Brought forw -120,925.43 <u>Cohe</u>	Authority 1,909,864.80 ort: 14 <u>Aug</u> 2,752,191.75 Oriented Plan Proc Pard, Oct 1 -120,925.43 ort: 13	1,909,864.80 1,836,07	1,909,864.80 Jul 77.22 cy Fund Fi -120,925.43 Jul	1,909,864.80 Jun 1,836,077.22 <u>Cohort: 13</u> -120,925.43	1,661,107.00 <u>Mar</u> Amounts should be po -120,925.43	<u>Dec</u> ositive	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- TAFS: 75-4482 \ X (Co Line: 1000 075X-4482-000 SGL Acct	BA: Mand: Borrowing a -1,434,814.28 Cohe Sep 2,752,191.75 onsumer Operated and C Unob Bal: Brought forw -120,925.43 Cohe Sep	Authority 1,909,864.80 ort: 14 <u>Aug</u> 2,752,191.75 Oriented Plan Proce vard, Oct 1 -120,925.43 ort: 13 <u>Aug</u> 608,068.33	1,909,864.80 1,836,07 gram Contingen -120,925.43	1,909,864.80 Jul 77.22 cy Fund Fi -120,925.43 Jul	1,909,864.80 <u>Jun</u> 1,836,077.22 <u>Cohort: 13</u> -120,925.43 <u>Jun</u> 608,068.33	1,661,107.00 <u>Mar</u> Amounts should be po -120,925.43 <u>Mar</u>	Dec ositive Dec 608,068.33	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- AFS: 75-4482 \ X (Co Line: 1000 075X-4482-000 SGL Acct 4201 -B-	BA: Mand: Borrowing a -1,434,814.28 <u>Cohe</u> 2,752,191.75 onsumer Operated and C Unob Bal: Brought forw -120,925.43 <u>Cohe</u> 608,068.33	Authority 1,909,864.80 ort: 14 <u>Aug</u> 2,752,191.75 Oriented Plan Proce vard, Oct 1 -120,925.43 ort: 13 <u>Aug</u> 608,068.33	1,909,864.80 1,836,07 gram Contingen -120,925.43	1,909,864.80 Jul 77.22 cy Fund Fi -120,925.43 Jul	1,909,864.80 <u>Jun</u> 1,836,077.22 <u>Cohort: 13</u> -120,925.43 <u>Jun</u> 608,068.33	1,661,107.00 <u>Mar</u> Amounts should be po -120,925.43 <u>Mar</u> 608,068.33	Dec ositive Dec 608,068.33	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- AFS: 75-4482 \ X (Co Line: 1000 075X-4482-000 SGL Acct 4201 -B-	BA: Mand: Borrowing a -1,434,814.28 Cohe 2,752,191.75 onsumer Operated and C Unob Bal: Brought forw -120,925.43 Cohe 508,068.33 Unob Bal: Unapportione -2,281,022.04	Authority 1,909,864.80 prt: 14 <u>Aug</u> 2,752,191.75 Oriented Plan Prog Pard, Oct 1 -120,925.43 prt: 13 <u>Aug</u> 608,068.33 ed: Other	1,909,864.80 1,836,07 gram Contingen -120,925.43 608,06	1,909,864.80 Jul 77.22 cy Fund Fi -120,925.43 Jul 58.33	1,909,864.80 <u>Jun</u> 1,836,077.22 <u>Cohort: 13</u> -120,925.43 <u>Jun</u> 608,068.33	Amounts should be po -120,925.43 <u>Mar</u> 608,068.33 Amounts should be po	Dec ositive Dec 608,068.33	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- AFS: 75-4482 \ X (Co Line: 1000 075X-4482-000 SGL Acct 4201 -B- Line: 2403	BA: Mand: Borrowing a -1,434,814.28 Cohe 2,752,191.75 onsumer Operated and C Unob Bal: Brought forw -120,925.43 Cohe 508,068.33 Unob Bal: Unapportione -2,281,022.04	authority 1,909,864.80 prt: 14 <u>Aug</u> 2,752,191.75 Driented Plan Prog Pard, Oct 1 -120,925.43 prt: 13 <u>Aug</u> 608,068.33 ed: Other 145,305.31	1,909,864.80 1,836,07 gram Contingen -120,925.43 608,06	1,909,864.80 Jul 77.22 cy Fund Fi -120,925.43 Jul 58.33	1,909,864.80 <u>Jun</u> 1,836,077.22 <u>Cohort: 13</u> -120,925.43 <u>Jun</u> 608,068.33	Amounts should be po -120,925.43 <u>Mar</u> 608,068.33 Amounts should be po	Dec ositive Dec 608,068.33	
Line: 1400 075X-4482-000 SGL Acct 4141 -E- AFS: 75-4482 \ X (Co Line: 1000 075X-4482-000 SGL Acct 4201 -B- Line: 2403 075X-4482-000	BA: Mand: Borrowing a -1,434,814.28 <u>Cohe</u> 2,752,191.75 onsumer Operated and C Unob Bal: Brought forw -120,925.43 <u>Cohe</u> 608,068.33 Unob Bal: Unapportione -2,281,022.04 <u>Cohe</u>	Authority 1,909,864.80 ort: 14 <u>Aug</u> 2,752,191.75 Oriented Plan Proce vard, Oct 1 -120,925.43 ort: 13 <u>Aug</u> 608,068.33 ed: Other 145,305.31 ort: 13	1,909,864.80 1,836,07 gram Contingen -120,925.43 608,06	1,909,864.80 <u>Jul</u> 77.22 cy Fund Fi -120,925.43 <u>Jul</u> 58.33 139,283.31 <u>Jul</u>	1,909,864.80 <u>Jun</u> 1,836,077.22 <u>Cohort: 13</u> -120,925.43 <u>Jun</u> 608,068.33 165,250.31	1,661,107.00 <u>Mar</u> Amounts should be po -120,925.43 <u>Mar</u> 608,068.33 Amounts should be po 147,184.31	Dec ositive <u>Dec</u> 608,068.33 ositive	

			(Dollars in	,				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Hea	Ith and Human Services						Lines with Abnormal Balan	ces: 26
au: Centers for Medi	icare and Medicaid Service	es						
ct: Consumer Opera	ted and Oriented Plan Pro	ogram Contingency	Fund Fin					
Line: 2490	Unob Bal: end of year (total)				Amounts should be	e positive	
	-2,281,022.04	154,350.56	160,142.22 1	65,933.88	183,308.88	197,422.89		
ct: Federal Hospital	Insurance Trust Fund							
TAFS: 75-8005 \ X (F	Federal Hospital Insurance	<u>e Trust Fund)</u>						
Line: 1026	Unob Bal: Adj for chang	e in allocation\valuati	ion			Amounts should be	e positive	
	-360,497,905.89	-360,497,905.89 -36	60,497,905.89 35,5	502,094.11	35,502,094.11			
075X-8005-000)							
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4320 -E- cct: Health Care Frau	11,549,000.19 Id and Abuse Control Acco	11,549,000.19	11,549,000.19	11,54	49,000.19	11,549,000.19		
4320 -E- cct: Health Care Frau	11,549,000.19	11,549,000.19 ount Abuse Control Acc	11,549,000.19	11,54	49,000.19	11,549,000.19 Amounts should be	e positive	
4320 -E- ct: Health Care Frau TAFS: 75-8393 17 \ 1	11,549,000.19 Id and Abuse Control Acco <u>8 (Health Care Fraud and</u> BA: Disc: Appropriation -49,467,092.87	11,549,000.19 ount Abuse Control Acc	11,549,000.19	11,54	49,000.19		e positive	
4320 -E- ct: Health Care Frau <u>TAFS: 75-8393 17 \ 1</u> Line: 1101	11,549,000.19 Id and Abuse Control Acco <u>8 (Health Care Fraud and</u> BA: Disc: Appropriation -49,467,092.87	11,549,000.19 ount Abuse Control Acc	11,549,000.19	11,54	49,000.19 Jun		e positive	
4320 -E- cct: Health Care Frau <u>TAFS: 75-8393 17 \ 1</u> Line: 1101 075-2017-20188:	11,549,000.19 Id and Abuse Control Acco 8 (Health Care Fraud and BA: Disc: Appropriation -49,467,092.87 393-000	11,549,000.19 Dount Abuse Control Acc (special or trust)	11,549,000.19			Amounts should be		
4320 -E- ct: Health Care Frau TAFS: 75-8393 17 \ 1 Line: 1101 075-2017-20188: SGL Acct	11,549,000.19 Id and Abuse Control Acco 8 (Health Care Fraud and BA: Disc: Appropriation -49,467,092.87 393-000 <u>Sep</u>	11,549,000.19 Dount Abuse Control Acc (special or trust) <u>Aug</u>	<u>11,549,000.19</u>	-43,01	Jun	Amounts should be <u>Mar</u>	Dec	
4320 -E- ct: Health Care Frau TAFS: 75-8393 17 \ 1 Line: 1101 075-2017-20188: SGL Acct 4126 -B-	11,549,000.19 Id and Abuse Control Acco 8 (Health Care Fraud and BA: Disc: Appropriation -49,467,092.87 393-000 <u>Sep</u> -43,012,933.01	11,549,000.19 Dount Abuse Control Acc (special or trust) <u>Aug</u> -43,012,933.01	<u>11,549,000.19</u> count) Jul -43,012,933.01	-43,01 42,65	<u>Jun</u> 12,933.01	Amounts should be <u>Mar</u> -43,012,933.01	<u>Dec</u> -43,012,933.01	
4320 -E- cct: Health Care Frau TAFS: 75-8393 17 \ 1 Line: 1101 075-2017-20188: SGL Acct 4126 -B- 4126 -B- 4128 -E- 4128 -E- cct: Medicare Prescri	11,549,000.19 dd and Abuse Control Acca 8 (Health Care Fraud and BA: Disc: Appropriation -49,467,092.87 393-000 Sep -43,012,933.01 42,513,093.39	11,549,000.19 Dunt Abuse Control Acc (special or trust) Aug -43,012,933.01 42,562,581.62 450,351.39 ral Supplementary I	<u>11,549,000.19</u> Count) <u>Jul</u> -43,012,933.01 42,654,283.91 358,649.10 Insura	-43,01 42,65 35	<u>Jun</u> 12,933.01 54,283.91	Amounts should be <u>Mar</u> -43,012,933.01 42,702,766.42	<u>Dec</u> -43,012,933.01 42,698,646.18	
4320 -E- ct: Health Care Frau TAFS: 75-8393 17 \ 1 Line: 1101 075-2017-20188: SGL Acct 4126 -B- 4126 -B- 4126 -E- 4128 -E- ct: Medicare Prescri TAFS: 75-8308 \ X (f Line: 1026	11,549,000.19 Id and Abuse Control Acca 8 (Health Care Fraud and BA: Disc: Appropriation -49,467,092.87 393-000 Sep -43,012,933.01 42,513,093.39 499,839.62 ption Drug Account, Feder Medicare Prescription Drug Unob Bal: Adj for chang -232,986,740.88	11,549,000.19 Dunt Abuse Control Acco (special or trust) Aug -43,012,933.01 42,562,581.62 450,351.39 ral Supplementary I g Account, Federal je in allocation\valuati	<u>11,549,000.19</u> <u>Jul</u> -43,012,933.01 42,654,283.91 358,649.10 Insura <u>Supplementary Insu</u> ion	-43,01 42,65 35	<u>Jun</u> 12,933.01 54,283.91	Amounts should be <u>Mar</u> -43,012,933.01 42,702,766.42 310,166.59 Amounts should be	Dec -43,012,933.01 42,698,646.18 314,286.83	
4320 -E- ct: Health Care Frau TAFS: 75-8393 17 \ 1 Line: 1101 075-2017-20188: SGL Acct 4126 -B- 4126 -B- 4128 -E- 4128 -E- ct: Medicare Prescri TAFS: 75-8308 \ X (I	11,549,000.19 Id and Abuse Control Acca 8 (Health Care Fraud and BA: Disc: Appropriation -49,467,092.87 393-000 Sep -43,012,933.01 42,513,093.39 499,839.62 ption Drug Account, Feder Medicare Prescription Drug Unob Bal: Adj for chang -232,986,740.88	11,549,000.19 Dunt Abuse Control Acco (special or trust) Aug -43,012,933.01 42,562,581.62 450,351.39 ral Supplementary I g Account, Federal je in allocation\valuati	<u>11,549,000.19</u> <u>Jul</u> -43,012,933.01 42,654,283.91 358,649.10 Insura <u>Supplementary Insu</u> ion	-43,01 42,65 35 u ra)	<u>Jun</u> 12,933.01 54,283.91 58,649.10	Amounts should be <u>Mar</u> -43,012,933.01 42,702,766.42 310,166.59 Amounts should be	Dec -43,012,933.01 42,698,646.18 314,286.83	
4320 -E- ct: Health Care Frau TAFS: 75-8393 17 \ 1 Line: 1101 075-2017-20188: SGL Acct 4126 -B- 4126 -B- 4126 -E- 4128 -E- ct: Medicare Prescri TAFS: 75-8308 \ X (f Line: 1026	11,549,000.19 Id and Abuse Control Acca 8 (Health Care Fraud and BA: Disc: Appropriation -49,467,092.87 393-000 Sep -43,012,933.01 42,513,093.39 499,839.62 ption Drug Account, Feder Medicare Prescription Drug Unob Bal: Adj for chang -232,986,740.88	11,549,000.19 Dunt Abuse Control Acco (special or trust) Aug -43,012,933.01 42,562,581.62 450,351.39 ral Supplementary I g Account, Federal je in allocation\valuati	<u>11,549,000.19</u> <u>Jul</u> -43,012,933.01 42,654,283.91 358,649.10 Insura <u>Supplementary Insu</u> ion	-43,01 42,65 35 u ra)	<u>Jun</u> 12,933.01 54,283.91 58,649.10	Amounts should be <u>Mar</u> -43,012,933.01 42,702,766.42 310,166.59 Amounts should be	Dec -43,012,933.01 42,698,646.18 314,286.83	

OMB Reporting Periods

Administration for Children ar t: Temporary Assistance for Nee TAFS: 13-75-1552 \ 22 (Temporar Line: 3050 Ob Bal: E0 075-013-2022-20221552-000 SGL Acct 4801 -E- 4801 -E- 4901 -E- CAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: E0	and Families eedy Families ary Assistance for EOY: Unpaid obliga -837.54		<u>Jul</u> • s) -837.54 Ju 6.716.10	<u>Jun</u> 287.28	4 1,041.39	Dec Amounts should be p -83.43	Lines with Abnormal Balan ositive	ces: 26
Set: Temporary Assistance for Nee CAFS: 13-75-1552 \ 22 (Temporar Line: 3050 Ob Bal: E0 O75-013-2022-20221552-000 SGL Acct 4801 - E- 4801 - E- 4901 - E- 4901 - E- E CAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: E0	and Families eedy Families ary Assistance for EOY: Unpaid obliga -837.54 <u>Sep</u>	ations 287.28 <u>Aug</u>	-837.54 		1,041.39			ces: 26
Line: 3050 Ob Bal: Ed 075-013-2022-20221552-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- TAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: Ed	eedy Families ary Assistance for EOY: Unpaid obliga -837.54 <u>Sep</u>	ations 287.28 <u>Aug</u>	-837.54 		1,041.39		ositive	
SGL Acct Acct 4801 - E- 4901 - E- TAFS: 75-1552 \ 06 (Temporar A Line: 3050 Ob Bal: E0	EOY: Unpaid obliga -837.54 <u>Sep</u>	ations 287.28 <u>Aug</u>	-837.54 		1,041.39		ositive	
075-013-2022-20221552-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- TAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: Ed	EOY: Unpaid obliga -837.54 <u>Sep</u>	ations 287.28 <u>Aug</u>	-837.54 		1,041.39		ositive	
075-013-2022-20221552-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- TAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: Ed	-837.54	287.28 <u>Aug</u>	Ju		1,041.39		ositive	
SGL Acct 4801 -E- 4801 -E- 4901 -E- TAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: E0) <u>Sep</u>	Aug	Ju		,	-83.43		
SGL Acct 4801 -E- 4801 -E- 4901 -E- TAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: E0	<u>Sep</u>	-		<u>l</u>	lun			
4801 - E- 4801 - E- 4901 - E- TAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: Ed		-		<u>I</u>	lu n			
4801 -E- 4901 -E- [AFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: E	31.02	3,395.00	6 716 10		<u>Jun</u>	Mar	Dec	
4901 -E- TAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: Ed			0,710.10)	7,305.77			
TAFS: 75-1552 \ 06 (Temporary A Line: 3050 Ob Bal: E						-3,010,804.75		
Line: 3050 Ob Bal: E	608,509.35	528,126.17	390,359.53	3	403,119.88	581,600.53	378,013.36	
Line: 3050 Ob Bal: E	Assistance for Ne	eedy Families)						
-	EOY: Unpaid obliga				A	Amounts should be p	ositive	
	-104,044.60	-104,044.60	7,118,248.34 7	,169,735.04	7,169,735.04	7,169,735.04		
075-2006-20061552-000								
SGL Acct	<u>Sep</u>	Aug	Ju	<u> </u>	<u>Jun</u>	Mar	Dec	
4801 -E- 7 ,	7,218,010.79	7,190,023.11	7,190,023.1	l	7,190,023.11	7,190,023.11	7,190,023.11	
4901 -E-	, .,	131,511.21	131,511.2 [,]	l	131,511.21	131,511.21	131,511.21	
	135,802.53	101,011.21						

TAFS: 75-0140 \ 23 (Public Health and Social Services Emergency Fund)

Line: 1172 BA: Disc: Adv approps trans to other accounts -32,000,000.00

Amounts should be positive

			(Dollars in	n Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Hon	neland Security						Lines with Abnormal Bala	ances: 10
au: Transportation S	Security Administration							
ct: Operations and S	Support, TSA							
TAFS: 70-0550 20 \ 2	2 (Operations and Support	<u>rt)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		ŀ	Amounts should be p	positive	
	-103,972.22	-103,972.22	-103,972.22 -	103,972.22	-103,972.22	-103,972.22		
070-2020-20220	550-000							
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -B- eau: United States Co cct: Operations and S	Support, CG	31,586.32	31,586.32		31,586.32	31,586.32	31,586.32	
4801 -B- eau: United States Co cct: Operations and S TAFS: 70-0610 19 \ 2	bast Guard Support, CG 1 (Operations and Support	<u>rt)</u>	31,586.32					
4801 -B- eau: United States Co cct: Operations and S	past Guard Support, CG	<u>rt)</u>	31,586.32	76,749.12		31,586.32 Amounts should be p -55,670.67		
4801 -B- eau: United States Co cct: Operations and S TAFS: 70-0610 19 \ 2	Deast Guard Support, CG <u>1 (Operations and Suppor</u> Ob Bal: EOY: Unpaid ob -3,976,206.39	<u>rt)</u> Jligations				Amounts should be p		
4801 -B- eau: United States Co cct: Operations and S <u>TAFS: 70-0610 19 \ 2</u> Line: 3050	Deast Guard Support, CG <u>1 (Operations and Suppor</u> Ob Bal: EOY: Unpaid ob -3,976,206.39	<u>rt)</u> Jligations		76,749.12		Amounts should be p		
4801 -B- eau: United States Co cct: Operations and S <u>TAFS: 70-0610 19 \ 2</u> Line: 3050 070-2019-202100	Deast Guard Support, CG <u>1 (Operations and Suppor</u> Ob Bal: EOY: Unpaid ob -3,976,206.39 610-000	rt) Jigations 872,322.61	76,749.12	76,749.12	-55,670.67	Amounts should be p -55,670.67	positive	
4801 -B- eau: United States Co cct: Operations and S <u>TAFS: 70-0610 19 \ 2</u> Line: 3050 070-2019-202100 <u>SGL Acct</u>	Deast Guard Support, CG <u>1 (Operations and Suppor</u> Ob Bal: EOY: Unpaid ob -3,976,206.39 610-000 <u>Sep</u>	rt) Iligations 872,322.61 <u>Aug</u>	76,749.12 <u>Jul</u>	76,749.12	ہ 55,670.67 <u>Jun</u>	Amounts should be p -55,670.67 <u>Mar</u>	positive Dec	
4801 -B- eau: United States Cc cct: Operations and S <u>TAFS: 70-0610 19 \ 2</u> Line: 3050 070-2019-202100 <u>SGL Acct</u> 4801 -E-	Deast Guard Support, CG <u>1 (Operations and Suppor</u> Ob Bal: EOY: Unpaid ob -3,976,206.39 610-000 <u>Sep</u>	rt) Iligations 872,322.61 <u>Aug</u>	76,749.12 Jul 153,539.23	76,749.12	J <u>un</u> 210,344.70	Amounts should be p -55,670.67 <u>Mar</u> 503,612.81	Dositive Dec 1,327,286.84	
4801 -B- eau: United States Cc cct: Operations and S <u>TAFS: 70-0610 19 \ 2</u> Line: 3050 070-2019-202100 <u>SGL Acct</u> 4801 -E- 4801 -E-	Deast Guard Support, CG <u>1 (Operations and Suppor</u> Ob Bal: EOY: Unpaid ob -3,976,206.39 610-000 <u>Sep</u> 921,418.38	rt) bligations 872,322.61 <u>Aug</u> 921,418.38	76,749.12 Jul 153,539.23	76,749.12	J <u>un</u> 210,344.70	Amounts should be p -55,670.67 <u>Mar</u> 503,612.81	Dositive Dec 1,327,286.84	
4801 -B- eau: United States Cc acct: Operations and S TAFS: 70-0610 19 \ 2 Line: 3050 070-2019-202100 SGL Acct 4801 -E- 4801 -E- 4801 -E- 4871 -E-	Deast Guard Support, CG <u>1 (Operations and Suppor</u> Ob Bal: EOY: Unpaid ob -3,976,206.39 610-000 <u>Sep</u> 921,418.38 -1,009,755.00	rt) bligations 872,322.61 <u>Aug</u> 921,418.38 -1,009,755.00	76,749.12 Jul 153,539.23 -270,881.49	76,749.12	/ -55,670.67 <u>Jun</u> 210,344.70 -298,681.32	Amounts should be p -55,670.67 <u>Mar</u> 503,612.81	Dositive Dec 1,327,286.84	

			(Dollar	s in Thousand	s)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Department of Hon	neland Security						Lines with Abnormal Balances: 10
u: United States Se	cret Service						
t: Procurement, Co	nstruction, and Improvem	ents, USSS					
AFS: 70-0401 17 \ 1	9 (Procurement, Constru	ction, and Improve	ements)				
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			1	Amounts should be p	positive
	-591,689.10	925,537.89	925,537.89	925,537.89	927,331.18	949,710.57	
070-2017-20190	401-000						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	1,172,078.58	1,172,078.58	1,172,078	8.58	1,306,392.68	1,281,080.79	1,370,131.36
4801 -E-	-129,224.52	-129,224.52	-107,002	2.44	-25,311.89		-67,809.82
4871 -E-	-19,972.81	-19,972.81	-19,972	2.81	-19,972.81	-19,972.81	-358.52
4901 -E-	118,149.48	118,149.48	118,149	.48	118,149.48	63,688.92	69,094.48
4901 -E-	-191,320.16	-191,320.16	-191,320	0.16	-191,320.16	-136,859.60	-139,582.98
t: Research and De AFS: 70-0804 19 \ 2 Line: 3000	0 (Research and Develop			<u>ə)</u>	,	Amounts should be p	positive
AFS: 70-0804 19 \ 2				2) -15,181.90	, -15,181.90	Amounts should be p -15,181.90	positive
AFS: 70-0804 19 \ 2	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90	os brought fwd, Oct	1				positive
<u>AFS: 70-0804 19 \ 2</u> Line: 3000	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000	os brought fwd, Oct -15,181.90	1 -15,181.90	-15,181.90	-15,181.90	-15,181.90	
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90	os brought fwd, Oct	1 -15,181.90	-15,181.90 Jul			Dositive Dec 726,408.67
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200 SGL Acct	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000 <u>Sep</u>	os brought fwd, Oct -15,181.90 <u>Aug</u> 726,408.67	1 -15,181.90	-15,181.90 Jul	-15,181.90 Jun 726,408.67	-15,181.90 <u>Mar</u>	<u>Dec</u> 726,408.67
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200 SGL Acct 4801 -B-	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000 <u>Sep</u> 726,408.67	os brought fwd, Oct -15,181.90 <u>Aug</u> 726,408.67	1 -15,181.90	-15,181.90 Jul	-15,181.90 Jun 726,408.67	-15,181.90 <u>Mar</u> 726,408.67	<u>Dec</u> 726,408.67
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200 SGL Acct 4801 -B-	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000 <u>Sep</u> 726,408.67 Ob Bal: EOY: Unpaid of -207,697.21	os brought fwd, Oct -15,181.90 <u>Aug</u> 726,408.67	1 -15,181.90 726,408	-15,181.90 Jul 3.67	-15,181.90 Jun 726,408.67	-15,181.90 <u>Mar</u> 726,408.67 Amounts should be p	<u>Dec</u> 726,408.67
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200 SGL Acct 4801 -B- Line: 3050	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000 <u>Sep</u> 726,408.67 Ob Bal: EOY: Unpaid of -207,697.21	os brought fwd, Oct -15,181.90 <u>Aug</u> 726,408.67	1 -15,181.90 726,408 -207,697.21	-15,181.90 Jul 3.67	-15,181.90 Jun 726,408.67	-15,181.90 <u>Mar</u> 726,408.67 Amounts should be p	<u>Dec</u> 726,408.67
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200 SGL Acct 4801 -B- Line: 3050 070-2019-20200	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000 <u>Sep</u> 726,408.67 Ob Bal: EOY: Unpaid of -207,697.21 804-000	os brought fwd, Oct -15,181.90 <u>Aug</u> 726,408.67 Digations -207,697.21	1 -15,181.90 726,408 -207,697.21	-15,181.90 Jul .67 -207,697.21 Jul	-15,181.90 Jun 726,408.67 -207,697.21	-15,181.90 <u>Mar</u> 726,408.67 Amounts should be p -207,697.21	Dec 726,408.67 positive
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200 SGL Acct 4801 -B- Line: 3050 070-2019-20200 SGL Acct 4801 -E-	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000 <u>Sep</u> 726,408.67 Ob Bal: EOY: Unpaid of -207,697.21 804-000 <u>Sep</u>	Digations -207,697.21	1 -15,181.90 726,408 -207,697.21	-15,181.90 Jul 3.67 -207,697.21 Jul 2.65	-15,181.90 Jun 726,408.67 -207,697.21 Jun	-15,181.90 <u>Mar</u> 726,408.67 Amounts should be p -207,697.21	Dec 726,408.67 positive Dec
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200 SGL Acct 4801 -B- Line: 3050 070-2019-20200 SGL Acct 4801 -E- 4801 -E- 4801 -E- u: Cybersecurity ar ct: Cybersecurity Re GAFS: 70-1911 23 \ 2	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000 500 726,408.67 Ob Bal: EOY: Unpaid of -207,697.21 804-000 500 500 20,007.65 -35,189.55 od Infrastructure Security esponse and Recovery Ful 8 (Cybersecurity Respon	Digations -207,697.21 Aug 726,408.67 Digations -207,697.21 Aug 20,007.65 -20,398.39 Agency nd se and Recovery F	1 -15,181.90 726,408 -207,697.21 20,007 -22,455 	-15,181.90 Jul 3.67 -207,697.21 Jul 2.65	-15,181.90 Jun 726,408.67 -207,697.21 Jun 20,007.65 -20,007.65	-15,181.90 <u>Mar</u> 726,408.67 Amounts should be p -207,697.21 <u>Mar</u> -4,106.13	Dec 726,408.67 positive <u>Dec</u> 42,405.36
AFS: 70-0804 19 \ 2 Line: 3000 070-2019-20200 SGL Acct 4801 -B- Line: 3050 070-2019-20200 SGL Acct 4801 -E- 4801 -E- 4801 -E- 4801 -E- w:: Cybersecurity and the country for the	0 (Research and Develop Ob Bal: SOY: Unpaid of -15,181.90 804-000 804-000 Ob Bal: EOY: Unpaid of -207,697.21 804-000 Sep 20,007.65 -35,189.55 od Infrastructure Security esponse and Recovery Fu	Digations -207,697.21 Aug 726,408.67 Digations -207,697.21 Aug 20,007.65 -20,398.39 Agency nd se and Recovery F	1 -15,181.90 726,408 -207,697.21 20,007 -22,455 	-15,181.90 Jul 3.67 -207,697.21 Jul 2.65	-15,181.90 Jun 726,408.67 -207,697.21 Jun 20,007.65 -20,007.65	-15,181.90 <u>Mar</u> 726,408.67 Amounts should be p -207,697.21 <u>Mar</u>	Dec 726,408.67 positive <u>Dec</u> 42,405.36

			(Dolla	irs in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ency: Department of Hom	neland Security						Lines with Abnormal Ba	alances: 10
ureau: Federal Emergen	ncy Management Agency							
Acct: Federal Assistance	ce, FEMA							
	Federal Assistance, FEMA)							
Line: 1172	BA: Disc: Adv approps tra					mounts should be p	ositive	
	-23,225,310.00 -	-19,425,310.00	-19,425,310.00	-1,250,000.00	-1,250,000.00	-1,250,000.00		
Acct: Disaster Relief Fu	und							
<u>TAFS: 70-0702 \ X (E</u>	<u> Disaster Relief Fund)</u>							
Line: 1172	BA: Disc: Adv approps tra					mounts should be p	ositive	
			E00 000 00	-500,000.00	-500,000.00	-500,000.00		
	-500,000.00	-500,000.00	-500,000.00	-500,000.00	000,000.00	000,000.00		
	-500,000.00	-500,000.00	-500,000.00	-500,000.00	000,000.00			
	surance Fund National Flood Insurance Fu	und)		-500,000.00				
	surance Fund National Flood Insurance Fu BA: Disc: Adv approps tra	und) ans to other acco	ounts		A	mounts should be p	ositive	
TAFS: 70-4236 \ X (N	surance Fund National Flood Insurance Fu BA: Disc: Adv approps tra	und)		-300,000.00			ositive	
<u>TAFS: 70-4236 \ X (N</u> Line: 1172	surance Fund National Flood Insurance Fu BA: Disc: Adv approps tra	und) ans to other acco -1,750,000.00	ounts		A	mounts should be p	ositive	
<u>TAFS: 70-4236 \ X (N</u> Line: 1172	surance Fund National Flood Insurance Fu BA: Disc: Adv approps tra -1,750,000.00 pons of Mass Destruction C	und) ans to other acco -1,750,000.00	ounts		A	mounts should be p	ositive	
TAFS: 70-4236 \ X (N Line: 1172	surance Fund <u>National Flood Insurance Fu</u> BA: Disc: Adv approps tra -1,750,000.00 pons of Mass Destruction C ce, CWMD (Federal Assistance, DNDO)	und) rans to other acco -1,750,000.00 Office	ounts		A -1,750,000.00	mounts should be p -1,750,000.00		
TAFS: 70-4236 \ X (N Line: 1172	surance Fund <u>National Flood Insurance Fu</u> BA: Disc: Adv approps tra -1,750,000.00 pons of Mass Destruction C ce, CWMD (Federal Assistance, DNDO) Ob Bal: EOY: Unpaid obli	und) ans to other acco -1,750,000.00 Office) igations	ounts -1,750,000.00	-1,750,000.00	A -1,750,000.00	mounts should be p -1,750,000.00		
TAFS: 70-4236 \ X (N Line: 1172 Sureau: Countering Wea Acct: Federal Assistand TAFS: 70-0411 \ 20 (Line: 3050	surance Fund National Flood Insurance Fu BA: Disc: Adv approps tra -1,750,000.00 pons of Mass Destruction C ce, CWMD (Federal Assistance, DNDO) Ob Bal: EOY: Unpaid obli -49,977.67	und) rans to other acco -1,750,000.00 Office	ounts		A -1,750,000.00	mounts should be p -1,750,000.00		
TAFS: 70-4236 \ X (N Line: 1172 Jureau: Countering Wea Acct: Federal Assistanc TAFS: 70-0411 \ 20 (surance Fund National Flood Insurance Fu BA: Disc: Adv approps tra -1,750,000.00 pons of Mass Destruction C ce, CWMD (Federal Assistance, DNDO) Ob Bal: EOY: Unpaid obli -49,977.67	und) ans to other acco -1,750,000.00 Office) igations	ounts -1,750,000.00	-1,750,000.00	A -1,750,000.00	mounts should be p -1,750,000.00		
TAFS: 70-4236 \ X (N Line: 1172 Sureau: Countering Wea Acct: Federal Assistand TAFS: 70-0411 \ 20 (Line: 3050	surance Fund National Flood Insurance Fu BA: Disc: Adv approps tra -1,750,000.00 pons of Mass Destruction C ce, CWMD (Federal Assistance, DNDO) Ob Bal: EOY: Unpaid obli -49,977.67	und) ans to other acco -1,750,000.00 Office) igations	ounts -1,750,000.00	-1,750,000.00	A -1,750,000.00	mounts should be p -1,750,000.00		

			(Dolla	rs in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Hous	ing and Urban Developm	nent					Lines with Abnormal Balar	ces: 86
au: Public and Indian	•							
	an Guarantee Fund Fina	ncing Account						
TAFS: 86-4104 \ X (Inc	dian Housing Loan Guar	antee Fund Finan	cing Account)		<u>Cohort: 96</u>			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			F	Amounts should be	positive	
	-25,297.80	-25,297.80	-25,297.80	-25,297.80	-25,297.80	-25,297.80		
086X-4104-000	<u>Coho</u>	ort: 96						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	50,000.00	50,000.00	50,00		50,000.00	50,000.00	50,000.00	
4201 -B-	-9,754.00	-9,754.00	-9,75	4.00	-9,754.00	-9,754.00	-9,754.00	
TAFS: 86-4104 \ X (Inc	dian Housing Loan Guar	antee Fund Finan	cing Account)		Cohort: 95			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	• -		<i>F</i>	Amounts should be	positive	
	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-47,210.59		
086X-4104-000	<u>Coho</u>	ort: 95						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	50,000.00	50,000.00	50,00	0.00	50,000.00	50,000.00	50,000.00	
4201 -B-	-45,182.61	-45,182.61	-45,18	2.61	-45,182.61	-45,182.61	-45,182.61	
<u> TAFS: 86-4104 \ X (In</u>	dian Housing Loan Guar	antee Fund Finan	<u>cing Account)</u>		<u>Cohort: 05</u>			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			, A	Amounts should be	positive	
	-770,757.70	-770,757.70	-770,757.70	-770,757.70	-770,757.70	-770,757.70		
086X-4104-000	<u>Coho</u>	ort: 05						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	1,050,000.00	1,050,000.00	1,050,00	0.00	1,050,000.00	1,050,000.00	1,050,000.00	
4201 -B-	-312,510.23	-312,510.23	-312,51	0.23	-312,510.23	-312,510.23	-312,510.23	
TAFS: 86-4104 \ X (Inc	dian Housing Loan Guar	antee Fund Finan	cing Account)		<u>Cohort: 04</u>			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Ļ	Amounts should be	positive	
	-1,978,594.90	-1,978,594.90	-1,978,594.90	-1,978,594.90	-1,978,594.90	-1,978,594.90		
086X-4104-000	<u>Coho</u>	ort: 04						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	2,250,000.00	2,250,000.00	2,250,00	0.00	2,250,000.00	2,250,000.00	2,250,000.00	
4201 -B-	-1,781,687.19	-1,781,687.19	-1,781,68	7.19	-1,781,687.19	-1,781,687.19	-1,781,687.19	
4223 -B-	1,102.92	1,102.92	1,10	2.92	1,102.92	1,102.92	1,102.92	

			(Dolla	ars in Thousands	5)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
Agency: Department of Housi	ing and Urban Developme	nt					Lines with Abnormal	Balances: 8	36
Bureau: Public and Indian I	Housing Programs								
Acct: Indian Housing Loa	an Guarantee Fund Financ	cing Account							
Line: 1000	Unob Bal: Brought forwar	d, Oct 1			A	Amounts should be p	ositive		
	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-140,131.01			
086X-4104-000	<u>Cohort</u>	t: 03							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4149 -B-	200,000.00	200,000.00	200,00	00.00	200,000.00	200,000.00	200,000.00		
4201 -B-	-21,727.57	-21,727.57	-21,72	27.57	-21,727.57	-21,727.57	-21,727.57		
TAFS: 86-4104 \ X (Inc	dian Housing Loan Guara	ntee Fund Financ	ing Account)		<u>Cohort: 02</u>				
Line: 1000	Unob Bal: Brought forwar	d, Oct 1			A	Amounts should be p	ositive		
	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-278,534.42			
086X-4104-000	<u>Cohor</u>	<u>t: 02</u>							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4149 -B-	300,000.00	300,000.00	300,00	00.00	300,000.00	300,000.00	300,000.00		
4201 -B-	-196,282.14	-196,282.14	-196,28	32.14	-196,282.14	-196,282.14	-196,282.14		
4801 -B-	-70,253.17	-70,253.17	-70,25	53.17	-70,253.17	-70,253.17	-70,253.17		

			(Dollars in Th	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
: Department of Hous	ing and Urban Development						Lines with Abnormal Balances: 86
au: Housing Programs							
-	age Insurance Direct Loan Fi	-					
	A-mutual Mortgage Insurance		incing Account)	<u>Coh</u>	<u>ort: 99</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs bro -23,407.78	ought fwd, Oct 1			Amo	unts should be po	ositive
086X-4242-000	<u>Cohort: 9</u>	9					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	J	un	Mar	Dec
4901 -B-	-23,407.78						
Line: 3050	Ob Bal: EOY: Unpaid obligat	ions			Amo	unts should be po	ositive
	-23,407.78						
086X-4242-000	<u>Cohort: 9</u>	9					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	J	un	Mar	Dec
4901 -E-	-23,407.78						
TAFS: 86-4242 \ X (FF	A-mutual Mortgage Insurance	e Direct Loan Fina	ncing Account)	<u>Coh</u>	<u>ort: 96</u>		
Line: 1000	Unob Bal: Brought forward, (Oct 1			Amo	unts should be po	ositive
	-0.02						
TAFS: 86-4242 \ X (FF	A-mutual Mortgage Insurang	e Direct I oan Fina	Incing Account)	Coh	ort: 92		
	IA-mutual Mortgage Insurance Unob Bal: Brought forward, 0		ncing Account)	<u>Coh</u>	ort: 92 Amo	unts should be po	ositive
<u>TAFS: 86-4242 \ X (FF</u> Line: 1000	IA-mutual Mortgage Insuranc Unob Bal: Brought forward, (-23,434.49		ncing Account)	<u>Coh</u>		unts should be po	ositive
	Unob Bal: Brought forward, (Oct 1	ncing Account)	Coh		unts should be po	ositive
Line: 1000	Unob Bal: Brought forward, (-23,434.49 <u>Cohort: 9</u>	Dot 1 2			Amo		
Line: 1000 086X-4242-000	Unob Bal: Brought forward, (-23,434.49	Oct 1	Incing Account) Jul			unts should be po	ositive Dec
Line: 1000 086X-4242-000 SGL Acct 4901 -B-	Unob Bal: Brought forward, (-23,434.49 <u>Cohort: 9</u> <u>Sep</u> -23,434.49	2 <u>Aug</u>	Jul	J	Amo		
Line: 1000 086X-4242-000 SGL Acct 4901 -B-	Unob Bal: Brought forward, (-23,434.49 <u>Cohort: 9</u> <u>Sep</u> -23,434.49 HA-mutual Mortgage Insurance	2 Aug ze Direct Loan Fina	Jul	J	Amon	Mar	Dec
Line: 1000 086X-4242-000 <u>SGL Acct</u> 4901 -B- TAFS: 86-4242 \ X (FH	Unob Bal: Brought forward, (-23,434.49 <u>Cohort: 9</u> <u>Sep</u> -23,434.49	2 Aug ze Direct Loan Fina	Jul	J	Amon		Dec
Line: 1000 086X-4242-000 <u>SGL Acct</u> 4901 -B- TAFS: 86-4242 \ X (FH	Unob Bal: Brought forward, (-23,434.49 Cohort: 9 Sep -23,434.49 HA-mutual Mortgage Insurance Unob Bal: Brought forward, (Det 1 2 <u>Aug</u> 2 2 2 2 2 2 2 2 2 2 2 2 2	Jul	J	Amon	Mar	Dec
Line: 1000 086X-4242-000 <u>SGL Acct</u> 4901 -B- TAFS: 86-4242 \ X (FH Line: 1000	Unob Bal: Brought forward, (-23,434.49 <u>Cohort: 9</u> <u>Sep</u> -23,434.49 <u>HA-mutual Mortgage Insurance</u> Unob Bal: Brought forward, (-26,717.71 <u>Cohort: 1</u>	Det 1 2 <u>Aug</u> 2e Direct Loan Fina Det 1 7	Jul Incing Account)	<u>J</u> Coh	Amor lun ort: 17 Amor	<u>Mar</u> unts should be po	<u>Dec</u>
Line: 1000 086X-4242-000 <u>SGL Acct</u> 4901 -B- TAFS: 86-4242 \ X (FH Line: 1000 086X-4242-000	Unob Bal: Brought forward, (-23,434.49 <u>Cohort: 9</u> -23,434.49 <u>HA-mutual Mortgage Insuranc</u> Unob Bal: Brought forward, (-26,717.71	Det 1 2 <u>Aug</u> 2 2 2 2 2 2 2 2 2 2 2 2 2	Jul	<u>J</u> Coh	Amon	Mar	Dec
Line: 1000 086X-4242-000 SGL Acct 4901 -B- TAFS: 86-4242 \ X (FH Line: 1000 086X-4242-000 SGL Acct	Unob Bal: Brought forward, (-23,434.49 <u>Cohort: 9</u> <u>Sep</u> -23,434.49 <u>HA-mutual Mortgage Insuranc</u> Unob Bal: Brought forward, (-26,717.71 <u>Cohort: 1</u> <u>Sep</u>	Det 1 2 <u>Aug</u> 2e Direct Loan Fina Det 1 7	Jul Incing Account)	<u>J</u> Coh	Amor lun ort: 17 Amor	<u>Mar</u> unts should be po	<u>Dec</u>
Line: 1000 086X-4242-000 SGL Acct 4901 -B- TAFS: 86-4242 \ X (FH Line: 1000 086X-4242-000 SGL Acct 4201 -B-	Unob Bal: Brought forward, (-23,434.49 <u>Cohort: 9</u> <u>Sep</u> -23,434.49 <u>HA-mutual Mortgage Insuranc</u> Unob Bal: Brought forward, (-26,717.71 <u>Cohort: 1</u> <u>Sep</u> 3,329.04	Det 1 2 <u>Aug</u> 2e Direct Loan Fina Det 1 7	Jul Incing Account)	<u>J</u> Coh	Amor lun ort: 17 Amor	<u>Mar</u> unts should be po	<u>Dec</u>

			(Dollars in The	ousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Hous	ing and Urban Development					I	Lines with Abnormal Balances:	86
Bureau: Housing Programs								
-	age Insurance Direct Loan Fin	-			• • • •			
<u>TAFS: 86-4242 \ X (FF</u> Line: 3000	IA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs bro		ncing Account)		Cohort: 16	ounts should be positi		
Line. 5000	-0.01				7.00		ve	
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Am	ounts should be positi	ve	
	-0.01							
TAFC: 00 4040 \ Y (F)					Cohort OC			
<u>TAFS: 86-4242 \ X (FF</u> Line: 3000	IA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs bro		ncing Account)		Cohort: 06	ounts should be positi		
Line. 5000	-28,500.00						ve	
086X-4242-000	Cohort: 06	i						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4901 -B-	0.03							
4901 -B-	-28,500.03							
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Am	ounts should be positi	ve	
	-28,500.00	-						
086X-4242-000	Cohort: 06	-					_	
<u>SGL Acct</u> 4901 -E-	<u>Sep</u> 0.03	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4901 -E- 4901 -E-	-28,500.03							
	A-mutual Mortgage Insurance	e Direct Loan Fina	ncing Account)		Cohort: 00			
Line: 3000	Ob Bal: SOY: Unpaid obs bro					ounts should be positi	ve	
	-1,661.76					·		
086X-4242-000	<u>Cohort: 00</u>	<u>)</u>						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4901 -B-	-1,661.76							

			(Dollars in Tr	nousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Housing	and Urban Development						Lines with Abnormal Balances:	86
Bureau: Housing Programs								
Acct: FHA-Mutual Mortgage	Insurance Direct Loan F	inancing Account						
Line: 3050	Db Bal: EOY: Unpaid obliga	itions			Amo	unts should be posi	tive	
	-1,661.76							
086X-4242-000	Cohort:	<u>00</u>						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4901 -E-	-1,661.76							

			(Dollars in Th	nousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
gency: Department of Hou	sing and Urban Development						Lines with Abnormal Balances: 86
Bureau: Housing Program	ns						
	gage Insurance Guaranteed L	•					
	HA-mutual Mortgage Insuran		-	unt)	<u>Cohort: 98</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt F 0.01	ed src brought fwo	d Oct 1		Д	Amounts should be nega	live
Line: 3090	Ob Bal: EOY: Uncoll pymt, I 0.01	Fed src, EOY			Ą	Amounts should be nega	live
	HA-mutual Mortgage Insuran			unt)	Cohort: 96		
Line: 3060	Ob Bal: SOY: Uncoll pymt F 0.03	ed src brought fwo	d Oct 1		Д	Amounts should be nega	live
Line: 3090	Ob Bal: EOY: Uncoll pymt, I 0.01	Fed src, EOY			Ą	Amounts should be nega	live
TAES: 86-4587 \ X (F		ce Guaranteed I	oan Financing Acco	unt)	Cohort: 93		
Line: 1000	Unob Bal: Brought forward, -14,721,018.09			<u></u>		Amounts should be positi	ve
086X-4587-000	Cohort:	<u>93</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	18,613,819.84						
4283 -B-	0.03						
4801 -B- 4901 -B-	-871,391.29 -32,932,969.53						
		• • • •		0	0 1 4 4 5		
<u> 1 AFS: 86-4587 \ X (F</u>	HA-mutual Mortgage Insuran	ce Guaranteed Lo	oan Financing Acco	unt)	<u> Cohort: 18</u>		

				ands)		
	<u>Sep</u>	Aug	<u>Jul</u> <u>J</u>	<u>un Mar</u>	Dec	
cy: Department of Hous	ing and Urban Development					Lines with Abnormal Balances: 86
eau: Housing Program	S					
cct: FHA-Mutual Mortg	age Insurance Guaranteed Loa	n Financing Acco	ount			
Line: 3000	Ob Bal: SOY: Unpaid obs brou	ght fwd, Oct 1		Ar	nounts should be po	ositive
	-25,271,741.15					
086X-4587-000	<u>Cohort: 18</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	-9,952,006.25					
4901 -B-	989,678.49					
Line: 3050	Ob Bal: EOY: Unpaid obligation	IS		Ar	nounts should be po	ositive
	-35,247,111.86					
086X-4587-000	<u>Cohort: 18</u>					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec
<u>BOL ACCI</u>	<u>oep</u>	Aug	<u>501</u>	<u>o un</u>		200
4801 -E-	-11,180,522.00	Adg	<u>50</u>	<u>oun</u>		<u>200</u>
4801 -E- 4871 -E-	-11,180,522.00 -12,268,999.81	Adg	<u>50</u>	<u></u>	<u></u>	200
4801 -E-	-11,180,522.00	nug	<u>50</u>	Jun		200
4801 -E- 4871 -E- 4901 -E-	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance	Guaranteed Loan		Cohort: 17		
4801 -E- 4871 -E- 4901 -E-	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou	Guaranteed Loan		Cohort: 17	nounts should be po	
4801 -E- 4871 -E- 4901 -E- <u>TAFS: 86-4587 \ X (FH</u> Line: 3000	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65	Guaranteed Loan		Cohort: 17		
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FF	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou	Guaranteed Loan		Cohort: 17		
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 SGL Acct	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 <u>Cohort: 17</u> <u>Sep</u>	Guaranteed Loan		Cohort: 17		
4801 - E- 4871 - E- 4901 - E- TAFS: 86-4587 \ X (FH Line: 3000	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 Cohort: 17 Sep -10,188,228.05	Guaranteed Loar ght fwd, Oct 1	n Financing Account)	Cohort: 17 Ar	nounts should be po	ositive
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 SGL Acct	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 <u>Cohort: 17</u> <u>Sep</u>	Guaranteed Loar ght fwd, Oct 1	n Financing Account)	Cohort: 17 Ar	nounts should be po	ositive
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 SGL Acct 4801 -B-	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 Cohort: 17 Sep -10,188,228.05	Guaranteed Loar ght fwd, Oct 1 <u>Aug</u>	n Financing Account)	<u>Cohort: 17</u> Ar <u>Jun</u>	nounts should be po	Disitive
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 SGL Acct 4801 -B- 4901 -B-	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 <u>Cohort: 17</u> <u>Sep</u> -10,188,228.05 2,451,356.87	Guaranteed Loar ght fwd, Oct 1 <u>Aug</u>	n Financing Account)	<u>Cohort: 17</u> Ar <u>Jun</u>	nounts should be po	Disitive
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 SGL Acct 4801 -B- 4901 -B-	-11,180,522.00 -12,268,999.81 -1,822,219.34 1A-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 Cohort: 17 <u>Sep</u> -10,188,228.05 2,451,356.87 Ob Bal: EOY: Unpaid obligation	Guaranteed Loar ght fwd, Oct 1 <u>Aug</u>	n Financing Account)	<u>Cohort: 17</u> Ar <u>Jun</u>	nounts should be po	Disitive
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 SGL Acct 4801 -B- 4901 -B- Line: 3050	-11,180,522.00 -12,268,999.81 -1,822,219.34 HA-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 Cohort: 17 Sep -10,188,228.05 2,451,356.87 Ob Bal: EOY: Unpaid obligatior -130,529,242.25	Guaranteed Loar ght fwd, Oct 1 <u>Aug</u>	n Financing Account)	<u>Cohort: 17</u> Ar <u>Jun</u>	nounts should be po	Disitive
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 086X-4587-000	-11,180,522.00 -12,268,999.81 -1,822,219.34 1A-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 <u>Cohort: 17</u> <u>Sep</u> -10,188,228.05 2,451,356.87 Ob Bal: EOY: Unpaid obligation -130,529,242.25 <u>Cohort: 17</u>	Guaranteed Loar ght fwd, Oct 1 <u>Aug</u> 18	n Financing Account)	<u>Cohort: 17</u> Ar <u>Jun</u> Ar	nounts should be po <u>Mar</u> nounts should be po	Dec Dec
4801 -E- 4871 -E- 4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 086X-4587-000 SGL Acct	-11,180,522.00 -12,268,999.81 -1,822,219.34 1A-mutual Mortgage Insurance Ob Bal: SOY: Unpaid obs brou -73,808,396.65 Cohort: 17 Sep -10,188,228.05 2,451,356.87 Ob Bal: EOY: Unpaid obligation -130,529,242.25 Cohort: 17 <u>Sep</u>	Guaranteed Loar ght fwd, Oct 1 <u>Aug</u> 18	n Financing Account)	<u>Cohort: 17</u> Ar <u>Jun</u> Ar	nounts should be po <u>Mar</u> nounts should be po	Dec Dec

			(Dollars in Thousand	ls)		
	<u>Sep</u>	Aug	<u>Jul</u> <u>Jun</u>	Mar	Dec	
y: Department of Hous	ing and Urban Development					Lines with Abnormal Balances: 86
eau: Housing Program	S					
cct: FHA-Mutual Mortg	age Insurance Guaranteed Loan	Financing Acco	unt			
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ht fwd, Oct 1		Amo	unts should be p	ositive
	-173,130,016.34					
086X-4587-000	<u>Cohort: 16</u>					
SGL Acct	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	-130,403,549.68					
4901 -B-	1,065,820.52					
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amo	unts should be p	ositive
	-238,159,555.95					
086X-4587-000	<u>Cohort: 16</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	-131,564,133.33					
1071 F						
4871 -E-	-38,690,371.99					
4871 -E- 4901 -E-	-38,690,371.99 -2,875,511.02					
4901 -E-		Guaranteed Loar	TFinancing Account)	Cohort: 14		
4901 -E-	-2,875,511.02		Financing Account)		unts should be p	ositive
4901 -E- TAFS: 86-4587 \ X (FF	-2,875,511.02 HA-mutual Mortgage Insurance G		<u>n Financing Account)</u>		unts should be p	ositive
4901 -E- TAFS: 86-4587 \ X (FF	-2,875,511.02 HA-mutual Mortgage Insurance G Ob Bal: SOY: Unpaid obs broug		n Financing Account)		unts should be p	ositive
4901 -E- TAFS: 86-4587 \ X (FH Line: 3000	-2,875,511.02 HA-mutual Mortgage Insurance C Ob Bal: SOY: Unpaid obs broug -224,217,504.29		n Financing Account) Jul		unts should be p <u>Mar</u>	ositive <u>Dec</u>
4901 -E- TAFS: 86-4587 \ X (FF Line: 3000 086X-4587-000	-2,875,511.02 HA-mutual Mortgage Insurance G Ob Bal: SOY: Unpaid obs broug -224,217,504.29 <u>Cohort: 14</u>	ht fwd, Oct 1		Amo	-	
4901 -E- TAFS: 86-4587 \ X (FF Line: 3000 086X-4587-000 <u>SGL Acct</u>	-2,875,511.02 HA-mutual Mortgage Insurance G Ob Bal: SOY: Unpaid obs broug -224,217,504.29 <u>Cohort: 14</u> <u>Sep</u>	ht fwd, Oct 1		Amo	-	
4901 -E- TAFS: 86-4587 \ X (FH Line: 3000 086X-4587-000 SGL Acct 4801 -B-	-2,875,511.02 HA-mutual Mortgage Insurance G Ob Bal: SOY: Unpaid obs broug -224,217,504.29 Cohort: 14 Sep -74,861,216.37 -60,850,633.47	ht fwd, Oct 1 <u>Aug</u>		Amo <u>Jun</u>	Mar	Dec
4901 -E- TAFS: 86-4587 \ X (FF Line: 3000 086X-4587-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	-2,875,511.02 HA-mutual Mortgage Insurance C Ob Bal: SOY: Unpaid obs broug -224,217,504.29 Cohort: 14 Sep -74,861,216.37	ht fwd, Oct 1 <u>Aug</u>		Amo <u>Jun</u>	-	Dec
4901 -E- TAFS: 86-4587 \ X (FF Line: 3000 086X-4587-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	-2,875,511.02 HA-mutual Mortgage Insurance G Ob Bal: SOY: Unpaid obs broug -224,217,504.29 Cohort: 14 Sep -74,861,216.37 -60,850,633.47 Ob Bal: EOY: Unpaid obligations	ht fwd, Oct 1 <u>Aug</u>		Amo <u>Jun</u>	Mar	Dec
4901 -E- TAFS: 86-4587 \ X (FF Line: 3000 086X-4587-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050	-2,875,511.02 HA-mutual Mortgage Insurance G Ob Bal: SOY: Unpaid obs broug -224,217,504.29 Cohort: 14 Sep -74,861,216.37 -60,850,633.47 Ob Bal: EOY: Unpaid obligations -226,715,044.42	ht fwd, Oct 1 <u>Aug</u>		Amo <u>Jun</u>	Mar	Dec
4901 -E- TAFS: 86-4587 \ X (FF Line: 3000 086X-4587-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 086X-4587-000	-2,875,511.02 HA-mutual Mortgage Insurance C Ob Bal: SOY: Unpaid obs broug -224,217,504.29 Cohort: 14 Sep -74,861,216.37 -60,850,633.47 Ob Bal: EOY: Unpaid obligations -226,715,044.42 Cohort: 14	ht fwd, Oct 1	Jul	Amo Jun Amo	<u>Mar</u> unts should be p	<u>Dec</u> ositive
4901 -E- TAFS: 86-4587 \ X (FF Line: 3000	-2,875,511.02 HA-mutual Mortgage Insurance G Ob Bal: SOY: Unpaid obs broug -224,217,504.29 Cohort: 14 Sep -74,861,216.37 -60,850,633.47 Ob Bal: EOY: Unpaid obligations -226,715,044.42 <u>Cohort: 14</u> <u>Sep</u>	ht fwd, Oct 1	Jul	Amo Jun Amo	<u>Mar</u> unts should be p	<u>Dec</u> ositive

			(Dollars in Thousand	s)		
	<u>Sep</u>	Aug	<u>Jul</u> <u>Jun</u>	Mar	Dec	
: Department of Hous	ing and Urban Development					Lines with Abnormal Balances: 86
eau: Housing Program						
-	age Insurance Guaranteed Loa	-	unt			
Line: 3000	Ob Bal: SOY: Unpaid obs brou -142,693,288.61	ght fwd, Oct 1		Amo	unts should be pos	sitive
086X-4587-000	Cohort: 13					
SGL Acct	Sep	Aug	Jul	<u>Jun</u>	Mar	Dec
4801 -B-	-148,483,766.21					
4901 -B-	11,819,076.39					
Line: 3050	Ob Bal: EOY: Unpaid obligation -144,740,843.28	าร		Amo	unts should be pos	sitive
086X-4587-000	Cohort: 13					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	-151,687,762.64					
4901 -E-	8,994,474.03					
TAFS: 86-4587 \ X (FI	HA-mutual Mortgage Insurance	Guaranteed Loar	Financing Account)	Cohort: 12		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed 0.01				unts should be ne	gative
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fec 0.01	I src, EOY		Amo	unts should be neg	gative
	0.01		TFinancing Account)	Amo	unts should be neg	gative
		Guaranteed Loan	<u>n Financing Account)</u>	Cohort: 10	unts should be neg	
<u>TAFS: 86-4587 \ X (F</u> t	0.01 HA-mutual Mortgage Insurance Unob Bal: Brought forward, Oc	Guaranteed Loan	<u>1 Financing Account)</u>	Cohort: 10		
<u>TAFS: 86-4587 \ X (FH</u> Line: 1000	0.01 HA-mutual Mortgage Insurance Unob Bal: Brought forward, Oc -160,395,085.30	Guaranteed Loan	<u>n Financing Account)</u> Jul	Cohort: 10		
<u>TAFS: 86-4587 \ X (Fł</u> Line: 1000 086X-4587-000	0.01 HA-mutual Mortgage Insurance Unob Bal: Brought forward, Oc -160,395,085.30 <u>Cohort: 10</u>	Guaranteed Loan		<u>Cohort: 10</u> Amo	unts should be pos	sitive
TAFS: 86-4587 \ X (FH Line: 1000 086X-4587-000 SGL Acct	0.01 HA-mutual Mortgage Insurance Unob Bal: Brought forward, Oc -160,395,085.30 <u>Cohort: 10</u> <u>Sep</u>	Guaranteed Loan		<u>Cohort: 10</u> Amo	unts should be pos	sitive
TAFS: 86-4587 \ X (FF Line: 1000 086X-4587-000 SGL Acct 4201 -B-	0.01 HA-mutual Mortgage Insurance Unob Bal: Brought forward, Oc -160,395,085.30 <u>Cohort: 10</u> <u>Sep</u> 53,926,634.53	Guaranteed Loan		<u>Cohort: 10</u> Amo	unts should be pos	sitive

				Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
ncy: Department of Hous ureau: Housing Programs	ing and Urban Development s					L	ines with Abnormal Balances: 86
Acct: FHA-Mutual Mortga	age Insurance Guaranteed L	oan Financing Acc	ount				
Line: 3060	Ob Bal: SOY: Uncoll pymt F 0.01	ed src brought fwd	Oct 1		Amou	unts should be negati	ve
Line: 3090	Ob Bal: EOY: Uncoll pymt, 0.01	Fed src, EOY			Amou	unts should be negati	ve
<u>TAFS: 86-4587 \ X (FF</u>	IA-mutual Mortgage Insurar	ce Guaranteed Loa	an Financing Acc	<u>ount) C</u>	ohort: 09		
Line: 1000	Unob Bal: Brought forward, - 51,499,139.61	Oct 1			Amou	unts should be positiv	/e
086X-4587-000	Cohort:	<u>09</u>					
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	875,509,783.24						
4283 -B-	0.01						
4801 -B-	-264,935,096.41						
4901 -B-	-130,043,936.67						
<u> TAFS: 86-4587 \ X (FF</u>	A-mutual Mortgage Insurar	ce Guaranteed Loa	an Financing Acc	<u>ount) C</u>	ohort: 08		
Line: 1000	Unob Bal: Brought forward, -47,384,212.59	Oct 1			Αποι	unts should be positiv	e
086X-4587-000	Cohort:	<u>08</u>					
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	49,870,070.54						
4283 -B-	0.01						
4801 -B-	-281,307,601.95						
4801 -B-	1,958.19						
4901 -B-	159,575,645.19						
TAFS: 86-4587 \ X (FF	A-mutual Mortgage Insurar	ce Guaranteed Loa	an Financing Acc	<u>ount)</u> C	ohort: 07		
Line: 3060	Ob Bal: SOY: Uncoll pymt F 0.04				Amou	unts should be negati	ve

			(Dollars in Thousa	ands)			
	<u>Sep</u>	Aug	<u>Jul</u> <u>J</u>	un <u>Mar</u>	Dec		
Agency: Department of Hous	ing and Urban Development					Lines with Abnormal Balances: 86	
Bureau: Housing Program	S						
-	age Insurance Guaranteed Lo	-	ount				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY			Amounts should be ne	egative	
	0.04						
TAFS: 86-4587 \ X (FI	A-mutual Mortgage Insuranc	e Guaranteed Loa	Financing Account)	Cohort: 05			
Line: 3000	Ob Bal: SOY: Unpaid obs bro		<u>Trinanoing Accounty</u>	<u>oonort. oo</u>	Amounts should be po	ositive	
	-4,312,303.51						
086X-4587-000	Cohort: 0	5					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	25,528,830.57						
4901 -B-	-28,221,089.01						
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons			Amounts should be po	ositive	
	-1,502,177.02	-					
086X-4587-000	Cohort: 0	_					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	25,284,267.44						
4901 -E-	-29,596,570.95						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd O	ct 1		Amounts should be ne	egative	
	0.04						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	ed src, EOY			Amounts should be ne	egative	
	0.04						

SepAugJulJunMarDecAgency: Department of Housing and Urban DevelopmentLines with Abnormal Balances86Bureau: Housing ProgramsAccession and the positive servation Equity Fund Financing AccountsCohort: 09Accession and the positive content of t				(Dollars in Thous	ands)			
Bureau: Housing Programs Acct: Home Ownership Preservation Equity Fund Financing Account) TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,078,235.14 086X-4353-000 Cohort: 09 SGL Acct Sep Aug Jul Jun Mar Dec 4201 -B- 987,709.11 4283 -B- 0.04 4801 -B- 1-1,364,489.11		<u>Sep</u>	Aug	<u>Jul</u> <u>J</u>	lun <u>N</u>	lar <u>Dec</u>		
Sect: Home Ownership Preservation Equity Fund Financing Account) Cohort: 09 Inter: 1000 Unob Bal: Brought forward, Oct 1 Account Should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive SGL Acct Sep Aug Jul Jun Mar Dec 4201 -B- 987,709.11 4283 -B- 0.04 4801 -B- -1,364,489.11	Agency: Department of Housin	ng and Urban Development					Lines with Abnormal Balances	86
TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account) Line: 1000 Cohort: 09 Amounts should be positive -1,078,235.14 086X-4353-000 Cohort: 09 Amounts should be positive SGL Acct Sep Aug Jul Jun Mar Dec 4201 - B- 987,709.11 0.04 0.04 0.04 0.04 0.04 4801 - B- -1,364,489.11 -1,364,489.11 0.04 0.04 0.04	Bureau: Housing Programs	i						
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -1,078,235.14 -1,078,235.14 Amounts should be positive SGL Acct Sep Aug Jul Jun Mar Dec 4201 -B- 987,709.11	· · · · ·		-					
-1,078,235.14 086X-4353-000 Cohort: 09 SGL Acct Sep Aug Jul Jun Mar Dec 4201 -B- 987,709.11 4283 -B- 0.04 -1,364,489.11 -1,364,489.11		·	-	cing Account)	Cohort: (
086X-4353-000 Cohort: 09 SGL Acct Sep Aug Jul Jun Mar Dec 4201 - B- 987,709.11 4283 - B- 0.04 -1,364,489.11	Line: 1000	•	ct 1			Amounts should be p	ositive	
SGL Acct Sep Aug Jul Jun Mar Dec 4201 -B- 987,709.11 4283 -B- 0.04 -<	·							
4201 -B- 987,709.11 4283 -B- 0.04 4801 -B- -1,364,489.11	086X-4353-000	<u>Cohort: 09</u>						
4283 - B- 0.04 4801 - B- -1,364,489.11	SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B1,364,489.11	4201 -B-	987,709.11						
	4283 -B-	0.04						
4901 -B183,358.00	4801 -B-	-1,364,489.11						
	4901 -B-	-183,358.00						
TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account) Cohort: 08	<u>TAFS: 86-4353 \ X (Ho</u>	me Ownership Preservation E	Entity Fund Finar	<u>icing Account)</u>	Cohort: (<u>)8</u>		
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive	Line: 1000	Unob Bal: Brought forward, Oc	ct 1			Amounts should be p	ositive	
-6,965.48		-6,965.48						
086X-4353-000 <u>Cohort: 08</u>	086X-4353-000	<u>Cohort: 08</u>						
SGL Acct Sep Aug Jul Jun Mar Dec	SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B6,965.47	4801 -B-	-6,965.47						

OMB Reporting Periods

			(Dollars in Thou	usands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
gency: Department of Housi	ng and Urban Development						Lines with Abnormal Balances: 86
Bureau: Housing Programs							
	pecial Risk Guaranteed Loan Fi	-					
	A-general and Special Risk Gua		Financing Account)	<u>Co</u>	<u>hort: 99</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs brough -34,040,349.22	nt fwd, Oct 1			Amo	unts should be pos	Itive
086X-4077-000	<u>Cohort: 99</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4801 -B-	5,095,659.24						
4901 -B-	-38,913,365.73						
Line: 3050	Ob Bal: EOY: Unpaid obligations -34,131,243.51	5			Amo	unts should be pos	itive
086X-4077-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4801 -E-	4,910,762.13						
4901 -E-	-38,951,111.36						
<u> TAFS: 86-4077 \ X (FH</u>	A-general and Special Risk Gua	ranteed Loan F	inancing Account)	<u>Co</u>	<u>hort: 98</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs broug -18,576,225.24	ht fwd, Oct 1			Amo	unts should be pos	itive
086X-4077-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4801 -B-	664,419.71						
4901 -B-	-19,024,080.65						
Line: 3050	Ob Bal: EOY: Unpaid obligations -18,752,990.42	;			Amo	unts should be pos	itive
086X-4077-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4801 -E-	490,094.83						
4901 -E-	-19,066,320.07						
<u>TAFS: 86-4077 \ X (FH</u>	A-general and Special Risk Gua	ranteed Loan F	inancing Account)	Co	<u>hort: 97</u>		

OMB Reporting Periods

			(Dollars in Thousa	nds)		
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u> <u>Ju</u>	in <u>Mar</u>	Dec	
y: Department of Housi	ng and Urban Development					Lines with Abnormal Balances: 86
eau: Housing Programs	5					
	pecial Risk Guaranteed Loan Fi	-	t			
Line: 3000	Ob Bal: SOY: Unpaid obs broug -8,006,190.53	ht fwd, Oct 1		Amo	unts should be po	ositive
086X-4077-000	<u>Cohort: 97</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	863,769.59					
4901 -B-	-8,772,843.98					
Line: 3050	Ob Bal: EOY: Unpaid obligations	6		Amo	unts should be po	ositive
000 ¥ 4077 000	-8,104,320.33					
086X-4077-000	<u>Cohort: 97</u>					
	_					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	Jun	Mar	Dec
<u>SGL Acct</u> 4801 -E-	776,309.99	<u>Aug</u>	Jul	<u>Jun</u>	<u>Mar</u>	Dec
<u>SGL Acct</u> 4801 -E- 4901 -E-	776,309.99 -8,782,500.53				<u>Mar</u>	Dec
<u>SGL Acct</u> 4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH	776,309.99 -8,782,500.53	ranteed Loan Fi		Cohort: 96		
<u>SGL Acct</u> 4801 -E- 4901 -E-	776,309.99 -8,782,500.53	ranteed Loan Fi		Cohort: 96	Mar unts should be po	
<u>SGL Acct</u> 4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug	ranteed Loan Fi		Cohort: 96		
<u>SGL Acct</u> 4801 -E- 4901 -E- <u>TAFS: 86-4077 \ X (FH</u> Line: 3000	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug -2,896,388.48	ranteed Loan Fi		Cohort: 96		
<u>SGL Acct</u> 4801 -E- 4901 -E- <u>TAFS: 86-4077 \ X (FH</u> Line: 3000 086X-4077-000	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug -2,896,388.48 <u>Cohort: 96</u>	iranteed Loan Fin ht fwd, Oct 1	nancing Account)	Cohort: 96 Amo	unts should be po	ositive
<u>SGL Acct</u> 4801 -E- 4901 -E- <u>TAFS: 86-4077 \ X (FH</u> Line: 3000 <u>86X-4077-000</u> <u>SGL Acct</u>	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug -2,896,388.48 <u>Cohort: 96</u> <u>Sep</u>	iranteed Loan Fin ht fwd, Oct 1	nancing Account)	Cohort: 96 Amo	unts should be po	ositive
<u>SGL Acct</u> 4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 <u>SGL Acct</u> 4801 -B-	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug -2,896,388.48 <u>Cohort: 96</u> <u>Sep</u> 221,746.68	iranteed Loan Fin ht fwd, Oct 1 Aug	nancing Account)	<u>Cohort: 96</u> Amor <u>Jun</u>	unts should be po	Disitive Dec
<u>SGL Acct</u> 4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug -2,896,388.48 <u>Cohort: 96</u> <u>Sep</u> 221,746.68 -3,108,799.94	iranteed Loan Fin ht fwd, Oct 1 Aug	nancing Account)	<u>Cohort: 96</u> Amor <u>Jun</u>	unts should be po	Disitive Dec
<u>SGL Acct</u> 4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 <u>SGL Acct</u> 4801 -B- 4901 -B-	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug -2,896,388.48 <u>Cohort: 96</u> <u>Sep</u> 221,746.68 -3,108,799.94 Ob Bal: EOY: Unpaid obligations	iranteed Loan Fin ht fwd, Oct 1 Aug	nancing Account)	<u>Cohort: 96</u> Amor <u>Jun</u>	unts should be po	Disitive Dec
<u>SGL Acct</u> 4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 <u>086X-4077-000</u> <u>SGL Acct</u>	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug -2,896,388.48 <u>Cohort: 96</u> <u>Sep</u> 221,746.68 -3,108,799.94 Ob Bal: EOY: Unpaid obligations -3,046,736.87 <u>Cohort: 96</u> <u>Sep</u>	iranteed Loan Fin ht fwd, Oct 1 Aug	nancing Account)	<u>Cohort: 96</u> Amor <u>Jun</u>	unts should be po	Disitive Dec
SGL Acct 4801 - E- 4901 - E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 SGL Acct 4801 - B- 4901 - B- Line: 3050 086X-4077-000	776,309.99 -8,782,500.53 IA-general and Special Risk Gua Ob Bal: SOY: Unpaid obs broug -2,896,388.48 <u>Cohort: 96</u> <u>Sep</u> 221,746.68 -3,108,799.94 Ob Bal: EOY: Unpaid obligations -3,046,736.87 <u>Cohort: 96</u>	aranteed Loan Fin ht fwd, Oct 1 Aug	<u>Jul</u>	<u>Cohort: 96</u> Amor <u>Jun</u> Amor	unts should be po <u>Mar</u> unts should be po	Dec Dec Disitive

			(Dollars in Thousar	ids)		
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u> <u>Ju</u>	<u>n Mar</u>	Dec	
: Department of Hous	ing and Urban Development					Lines with Abnormal Balances: 86
au: Housing Program						
	Special Risk Guaranteed Loan	-	unt			
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1		Amo	unts should be po	sitive
000 V 1077 000	-16,829,046.31					
086X-4077-000	<u>Cohort: 95</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	256,440.81					
4901 -B-	-17,026,233.10					
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons		Amo	unts should be po	ositive
	-16,886,883.88					
086X-4077-000	<u>Cohort: 95</u>	i				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
<u>SGL Acct</u> 4801 -E-	206,148.71	Aug	Jul	<u>Jun</u>	Mar	Dec
		Aug	Jul	Jun	Mar	Dec
4801 -E- 4901 -E-	206,148.71			<u>Jun</u> <u>Cohort: 94</u>	<u>Mar</u>	Dec
4801 -E- 4901 -E-	206,148.71 -17,035,195.03	uaranteed Loan		Cohort: 94	<u>Mar</u> unts should be po	
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH	206,148.71 -17,035,195.03 HA-general and Special Risk G	uaranteed Loan		Cohort: 94		
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH	206,148.71 -17,035,195.03 HA-general and Special Risk G Ob Bal: SOY: Unpaid obs bro	uaranteed Loan ught fwd, Oct 1		Cohort: 94		
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000	206,148.71 -17,035,195.03 1A-general and Special Risk G Ob Bal: SOY: Unpaid obs bro -3,805,653.70	uaranteed Loan ught fwd, Oct 1		Cohort: 94		
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000	206,148.71 -17,035,195.03 HA-general and Special Risk G Ob Bal: SOY: Unpaid obs bro -3,805,653.70 Cohort: 94	uaranteed Loan ught fwd, Oct 1	Financing Account)	Cohort: 94 Amo	unts should be po	ositive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 SGL Acct	206,148.71 -17,035,195.03 HA-general and Special Risk G Ob Bal: SOY: Unpaid obs bro -3,805,653.70 <u>Cohort: 94</u> <u>Sep</u>	uaranteed Loan ught fwd, Oct 1	Financing Account)	Cohort: 94 Amo	unts should be po	ositive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 SGL Acct 4801 -B-	206,148.71 -17,035,195.03 1A-general and Special Risk G Ob Bal: SOY: Unpaid obs brow -3,805,653.70 <u>Cohort: 94</u> <u>Sep</u> 275,879.65	uaranteed Loan ught fwd, Oct 1 <u>Aug</u>	Financing Account)	<u>Cohort: 94</u> Amo <u>Jun</u>	unts should be po	Dec
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 SGL Acct 4801 -B- 4901 -B-	206,148.71 -17,035,195.03 HA-general and Special Risk G Ob Bal: SOY: Unpaid obs bro -3,805,653.70 <u>Cohort: 94</u> <u>Sep</u> 275,879.65 -3,995,369.82	uaranteed Loan ught fwd, Oct 1 <u>Aug</u>	Financing Account)	<u>Cohort: 94</u> Amo <u>Jun</u>	unts should be po <u>Mar</u>	Dec
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 SGL Acct 4801 -B- 4901 -B-	206,148.71 -17,035,195.03 HA-general and Special Risk G Ob Bal: SOY: Unpaid obs bro -3,805,653.70 Cohort: 94 Sep 275,879.65 -3,995,369.82 Ob Bal: EOY: Unpaid obligation	uaranteed Loan ught fwd, Oct 1 	Financing Account)	<u>Cohort: 94</u> Amo <u>Jun</u>	unts should be po <u>Mar</u>	Dec
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 SGL Acct 4801 -B- 4901 -B- Line: 3050	206,148.71 -17,035,195.03 1A-general and Special Risk G Ob Bal: SOY: Unpaid obs brow -3,805,653.70 <u>Cohort: 94</u> <u>Sep</u> 275,879.65 -3,995,369.82 Ob Bal: EOY: Unpaid obligation -3,870,096.62	uaranteed Loan ught fwd, Oct 1 	Financing Account)	<u>Cohort: 94</u> Amo <u>Jun</u>	unts should be po <u>Mar</u>	Dec
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 3000 086X-4077-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 086X-4077-000	206,148.71 -17,035,195.03 1A-general and Special Risk G Ob Bal: SOY: Unpaid obs bro -3,805,653.70 <u>Cohort: 94</u> <u>Sep</u> 275,879.65 -3,995,369.82 Ob Bal: EOY: Unpaid obligatio -3,870,096.62 <u>Cohort: 94</u>	uaranteed Loan ught fwd, Oct 1 <u>Aug</u> ons	Financing Account) 	<u>Cohort: 94</u> Amo <u>Jun</u> Amo	unts should be po <u>Mar</u> unts should be po	Dec Dec

OMB Reporting Periods

			(Dollars in Thousa	inas)		
	<u>Sep</u>	Aug	<u>Jul Ju</u>	un <u>Mar</u>	Dec	
: Department of Housi	ng and Urban Development					Lines with Abnormal Balances: 86
au: Housing Programs						
ct: FHA-General and S	pecial Risk Guaranteed Loan	-	nt			
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ught fwd, Oct 1		Amo	unts should be pos	sitive
	-636,085.82					
086X-4077-000	Cohort: 93	<u>3</u>				
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	138,761.53					
4901 -B-	-745,927.88					
Line: 3050	Ob Bal: EOY: Unpaid obligation	ons		Amo	unts should be pos	sitive
	-654,940.58					
086X-4077-000	<u>Cohort: 93</u>	3				
				<u>Jun</u>	Mar	Dec
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>5 an</u>	IVICI	Dec
4801 -E-	<u>Sep</u> 123,230.00	Aug	Jul	<u>oun</u>		
		Aug	Jul	<u>5011</u>	<u>Iviar</u>	
4801 -E- 4901 -E-	123,230.00			Cohort: 15	<u>IVIAI</u>	
4801 -E- 4901 -E-	123,230.00 -759,315.83	Buaranteed Loan F		Cohort: 15	unts should be pos	
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH	123,230.00 -759,315.83 A-general and Special Risk G	Buaranteed Loan F		Cohort: 15		
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C	Guaranteed Loan F		Cohort: 15		
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60	Guaranteed Loan F		Cohort: 15		
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 <u>Cohort: 15</u>	Buaranteed Loan F Doct 1	inancing Account)	Cohort: 15 Amo	unts should be pos	sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 SGL Acct	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 <u>Cohort: 15</u> <u>Sep</u>	Buaranteed Loan F Doct 1	inancing Account)	Cohort: 15 Amo	unts should be pos	sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 <u>SGL Acct</u> 4283 -B-	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 <u>Cohort: 15</u> <u>Sep</u> 0.06	Buaranteed Loan F Doct 1	inancing Account)	Cohort: 15 Amo	unts should be pos	sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 <u>SGL Acct</u> 4283 -B- 4801 -B- 4901 -B-	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 <u>Cohort: 15</u> <u>Sep</u> 0.06 -1,097,483.30	Suaranteed Loan F Doct 1 2 Aug	inancing Account) Jul	Cohort: 15 Amo	unts should be pos	sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 <u>SGL Acct</u> 4283 -B- 4801 -B- 4901 -B-	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 Cohort: 15 Sep 0.06 -1,097,483.30 -319,554.26	Aug	inancing Account) Jul	Cohort: 15 Amo Jun Cohort: 13	unts should be pos	sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 <u>SGL Acct</u> 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FH	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 Cohort: 15 Sep 0.06 -1,097,483.30 -319,554.26 A-general and Special Risk G	Aug	inancing Account) Jul	Cohort: 15 Amo Jun Cohort: 13	unts should be pos	sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 <u>SGL Acct</u> 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FH	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 <u>Cohort: 15</u> <u>Sep</u> 0.06 -1,097,483.30 -319,554.26 A-general and Special Risk G Ob Bal: EOY: Unpaid obligation	Aug Buaranteed Loan F Aug Buaranteed Loan F	inancing Account) Jul	Cohort: 15 Amo Jun Cohort: 13	unts should be pos	sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 SGL Acct 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FH Line: 3050	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 <u>Cohort: 15</u> <u>Sep</u> 0.06 -1,097,483.30 -319,554.26 A-general and Special Risk G Ob Bal: EOY: Unpaid obligation -670,733.50	Aug Aug Buaranteed Loan F	inancing Account) Jul	Cohort: 15 Amo Jun Cohort: 13	unts should be pos	sitive Dec sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 SGL Acct 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FH Line: 3050 086X-4077-000	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 Cohort: 15 Sep 0.06 -1,097,483.30 -319,554.26 A-general and Special Risk G Ob Bal: EOY: Unpaid obligation -670,733.50 Cohort: 13	Aug Buaranteed Loan F Aug Buaranteed Loan F	inancing Account) Jul inancing Account)	Cohort: 15 Amo Jun Cohort: 13 Amo	unts should be pos	sitive
4801 -E- 4901 -E- TAFS: 86-4077 \ X (FH Line: 1000 086X-4077-000 SGL Acct 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FH Line: 3050 086X-4077-000 SGL Acct	123,230.00 -759,315.83 A-general and Special Risk G Unob Bal: Brought forward, C -514,955,252.60 Cohort: 15 Sep 0.06 -1,097,483.30 -319,554.26 A-general and Special Risk G Ob Bal: EOY: Unpaid obligatio -670,733.50 Cohort: 13 Sep	Aug Aug Buaranteed Loan F	inancing Account) Jul inancing Account)	Cohort: 15 Amo Jun Cohort: 13 Amo	unts should be pos	sitive Dec sitive

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

<u>Cohort: 08</u>

OMB Reporting Periods

			(Dollars in Thousan	ds)		
	<u>Sep</u>	Aug	<u>Jul</u> <u>Jur</u>	<u>Mar</u>	Dec	
Department of Housi	ng and Urban Development					Lines with Abnormal Balances: 86
u: Housing Programs	5					
t: FHA-General and S	pecial Risk Guaranteed Loan Fi	nancing Accou	int			
Line: 3000	Ob Bal: SOY: Unpaid obs brough	nt fwd, Oct 1		Amo	unts should be posi	tive
	-62,352,256.73					
086X-4077-000	<u>Cohort: 08</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	41,930,964.76					
4801 -B-	-1.06					
4901 -B-	-68,864,179.36					
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amo	unts should be posi	tive
	-16,792,452.82					
086X-4077-000	<u>Cohort: 08</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	79,374,928.57					
4801 -E-	-1.06					
4871 -E-	-28,949,843.17					
4901 -E-	-112,777,341.07					
AFS: 86-4077 \ X (FH	A-general and Special Risk Gua	ranteed Loan I	Financing Account)	<u>Cohort: 07</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs brough	nt fwd, Oct 1		Amo	ounts should be posi	tive
	-14,559,727.34					
086X-4077-000	<u>Cohort: 07</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	7,612,031.28	-				
4901 -B-	-21,013,549.27					
Line: 3050	Ob Bal: EOY: Unpaid obligations	;		Amo	unts should be posi	tive
	-10,896,335.41				·	
086X-4077-000	<u>Cohort: 07</u>					
SGL Acct	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec
		-		—	_	
4801 -E-	5,368,834.02					
4801 -E- 4901 -E-	5,368,834.02 0.01					

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) Cohort: 05

			(Dollars in The	ousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Hous	ing and Urban Development						Lines with Abnormal Balances:	86
Bureau: Housing Programs	6							
Acct: FHA-General and S	Special Risk Guaranteed Loan I	-						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed 0.05	src brought fwd Oc	ct 1		Αποι	unts should be nega	ative	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed 0.05	I src, EOY			Amou	unts should be nega	ative	
<u>TAFS: 86-4077 \ X (FF</u> Line: 3000	IA-general and Special Risk Gu		nancing Account)	<u>) Co</u>	hort: 02	unto obouid ho posi	tion	
Line: 3000	Ob Bal: SOY: Unpaid obs brou -15,379,054.61	ght fwd, Oct 1			Amou	unts should be posi	tive	
086X-4077-000	<u>Cohort: 02</u>							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -B-	-6,994,846.13							
4901 -B-	-8,055,610.59							
Line: 3050	Ob Bal: EOY: Unpaid obligatior -15,457,141.82	าร			Αποι	unts should be posi	tive	
086X-4077-000	<u>Cohort: 02</u>							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -E-	-7,305,128.83							
4901 -E-	0.01							
4901 -E-	-8,073,925.78							
<u> TAFS: 86-4077 \ X (FH</u>	A-general and Special Risk Gu		nancing Account)		<u>hort: 01</u>			
Line: 3000	Ob Bal: SOY: Unpaid obs brou -14,928,003.04	ght fwd, Oct 1			Amou	unts should be posi	tive	
086X-4077-000	<u>Cohort: 01</u>							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -B-	3,334,985.86							
4901 -B-	-18,900,963.90							

			(Dollars in Thousand	ds)			
	<u>Sep</u>	Aug	<u>Jul</u> <u>Jun</u>	Mar	Dec		
Agency: Department of Housi	ng and Urban Development					Lines with Abnormal Balances: 86	
Bureau: Housing Programs	i						
Acct: FHA-General and S	pecial Risk Guaranteed Loa	n Financing Accour	nt				
Line: 3050	Ob Bal: EOY: Unpaid obligat	tions		Amo	ounts should be posit	tive	
	-15,717,105.23						
086X-4077-000	Cohort: (<u>)1</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	3,232,058.34						
4901 -E-	-18,160,061.38						
TAFS: 86-4077 \ X (FH	A-general and Special Risk	Guaranteed Loan F	inancing Account)	<u>Cohort: 00</u>			
Line: 1000	Unob Bal: Brought forward,	Oct 1		Amo	ounts should be positi	tive	
	-5,516,509.87						
086X-4077-000	Cohort: (<u>)0</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	120,985,677.74						
4801 -B-	-2,408,172.67						
4901 -B-	-124,817,402.42						

			(Dollars in Tr	iousands)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar Dec	
: Department of Hous	ing and Urban Developm	ment				Lines with Abnormal Balances: 86
au: Housing Program	5					
cct: FHA-General and S	Special Risk Direct Loan	Financing Account				
TAFS: 86-4105 \ X (FF	A-general and Special I	<u>Risk Direct Loan Fin</u>	ancing Account)	Cohort:	22	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts should be	e positive
	-315,315,703.20					
086X-4105-000	Cohe	<u>ort: 22</u>				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4149 -B-		270,023,372.93	270,023,372.93	270,023,372.93	270,023,372.93	270,023,372.93
4201 -B-		221,622,708.09	221,622,708.09	221,622,708.09	221,622,708.09	221,622,708.09
4283 -B-		-0.01	-0.01	-0.01	-0.01	-0.01
4801 -B-		-109,436,702.40	-109,436,702.40	-109,436,702.40	-109,436,702.40	-109,436,702.40
4901 -B-		-6,497,266.01	-6,497,266.01	-6,497,266.01	-6,497,266.01	-6,497,266.01
4901 -B-		318,800.53	318,800.53	318,800.53	318,800.53	318,800.53
TAFS: 86-4105 \ X (FF	A general and Special I	Diele Dinest I son Fin		Ochert	10	
<u>1/4 0/ 00 1/00 / // (11</u>	<u>1A-general and Special r</u>	<u>Risk Direct Loan Fin</u>	ancing Account)	Cohort:	19	
Line: 1000	Unob Bal: Brought forw		ancing Account)	Conort:	Amounts should be	e positive
			ancing Account)	<u>Conort:</u>		e positive
	Unob Bal: Brought forw -36,374,541.36		ancing Account)	<u>Conort:</u>		e positive
Line: 1000	Unob Bal: Brought forw -36,374,541.36	vard, Oct 1	ancing Account)	<u>Conort:</u> Jun		e positive
Line: 1000 086X-4105-000	Unob Bal: Brought forw -36,374,541.36 <u>Cohe</u>	vard, Oct 1 ort: 19			Amounts should be	
Line: 1000 086X-4105-000 SGL Acct	Unob Bal: Brought forw -36,374,541.36 <u>Cohe</u>	vard, Oct 1 ort: 19			Amounts should be	
Line: 1000 086X-4105-000 SGL Acct 4149 -B-	Unob Bal: Brought forw -36,374,541.36 <u>Cohe</u> 77,385,672.00	vard, Oct 1 ort: 19			Amounts should be	
Line: 1000 086X-4105-000 <u>SGL Acct</u> 4149 -B- 4201 -B-	Unob Bal: Brought forw -36,374,541.36 <u>Cohe</u> 77,385,672.00 33,083,619.92	vard, Oct 1 ort: 19			Amounts should be	
Line: 1000 086X-4105-000 SGL Acct 4149 -B- 4201 -B- 4801 -B-	Unob Bal: Brought forw -36,374,541.36 Cohe 77,385,672.00 33,083,619.92 -43,354,029.70 318,800.54	vard, Oct 1 ort: 19 Aug			Amounts should be	Dec
Line: 1000 086X-4105-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4801 -B- 4901 -B-	Unob Bal: Brought forw -36,374,541.36 <u>Cohr</u> 77,385,672.00 33,083,619.92 -43,354,029.70	vard, Oct 1 ort: 19 Aug			Amounts should be	Dec
Line: 1000 086X-4105-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4801 -B- 4901 -B-	Unob Bal: Brought forw -36,374,541.36 <u>Cohr</u> 77,385,672.00 33,083,619.92 -43,354,029.70 318,800.54 Ob Bal: EOY: Unpaid o -4,800,194.58	vard, Oct 1 ort: 19 Aug			Amounts should be	Dec
Line: 1000 086X-4105-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4801 -B- 4901 -B- Line: 3050	Unob Bal: Brought forw -36,374,541.36 <u>Cohe</u> 77,385,672.00 33,083,619.92 -43,354,029.70 318,800.54 Ob Bal: EOY: Unpaid o -4,800,194.58 <u>Cohe</u>	vard, Oct 1 ort: 19 Aug obligations ort: 19	<u>Jul</u>	Jun	Amounts should be	Dec e positive
Line: 1000 086X-4105-000 SGL Acct 4149 -B- 4201 -B- 4801 -B- 4901 -B- Line: 3050 086X-4105-000	Unob Bal: Brought forw -36,374,541.36 <u>Cohr</u> 77,385,672.00 33,083,619.92 -43,354,029.70 318,800.54 Ob Bal: EOY: Unpaid o -4,800,194.58	vard, Oct 1 ort: 19 Aug			Amounts should be <u>Mar</u> Amounts should be	Dec
Line: 1000 086X-4105-000 <u>SGL Acct</u> 4149 -B- 4201 -B- 4801 -B- 4901 -B- Line: 3050 086X-4105-000 <u>SGL Acct</u>	Unob Bal: Brought forw -36,374,541.36 <u>Cohe</u> 77,385,672.00 33,083,619.92 -43,354,029.70 318,800.54 Ob Bal: EOY: Unpaid o -4,800,194.58 <u>Cohe</u>	vard, Oct 1 ort: 19 Aug obligations ort: 19	<u>Jul</u>	Jun	Amounts should be <u>Mar</u> Amounts should be	Dec e positive

			(Dollars in Thous	ands)		
	<u>Sep</u>	Aug	<u>Jul</u>	Jun <u>Mar</u>	Dec	
Agency: Department of Hous	ing and Urban Development					Lines with Abnormal Balances: 86
Bureau: Housing Program	-					
Acct: FHA-General and	Special Risk Direct Loan Fina	ncing Account				
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1			Amounts should be po	sitive
	-6,303,985.95					
086X-4105-000	Cohort: 1	<u>8</u>				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	-11,931,957.60					
4901 -B-	6,062,479.50					
TAFS: 86-4105 \ X (FI	HA-general and Special Risk [Direct Loan Financi	ng Account)	<u>Cohort: 17</u>		
Line: 3050	Ob Bal: EOY: Unpaid obligati	ons			Amounts should be po	sitive
	-80,334.87					
086X-4105-000	Cohort: 1	7				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	24,407,890.30					
4871 -E-	-896,319.00					
4901 -E-	-648,033.62					
TAFS: 86-4105 \ X (FI	HA-general and Special Risk [Direct Loan Financi	ng Account)	<u>Cohort: 15</u>		
Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd O	ct 1		Amounts should be ne	gative
	0.01					
Line: 3090	Oh Bali FOV: Unaall numt F	ad are FOV			Amounto obouild bo no	active
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fo 0.01	eu sic, EU i			Amounts should be ne	gauve
	0.01					
<u> TAFS: 86-4105 \ X (FI</u>	HA-general and Special Risk [Direct Loan Financi	ng Account)	<u>Cohort: 09</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1			Amounts should be po	sitive
	-3,990.00					
086X-4105-000	<u>Cohort: 0</u>	9				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4901 -B-	-3,990.00					

			(Dollars in Tho	ousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Hous	ing and Urban Development						Lines with Abnormal Balances: 86	
Bureau: Housing Program	S							
Acct: FHA-General and	Special Risk Direct Loan Financ	-						
Line: 3050	Ob Bal: EOY: Unpaid obligation	S			Amou	ints should be posi	tive	
	-3,990.00							
086X-4105-000	<u>Cohort: 09</u>							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4901 -E-	-3,990.00							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd (Oct 1		Amou	ints should be nega	ative	
	0.02	-				-		
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src FOY			Amou	ints should be nega	ative	
Line. 3030	0.02	310, 201			Anot			
<u>TAFS: 86-4105 \ X (FI</u>	HA-general and Special Risk Dir	ect Loan Finand	cing Account)	<u>Co</u>	<u>hort: 06</u>			
Line: 1000	Unob Bal: Brought forward, Oct	: 1			Amou	ints should be posi	tive	
	-2,625.00							
086X-4105-000	Cohort: 06							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4901 -B-	-2,625.00							

			(Dollars in	Thousands)			
	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
ency: Department of the						Line	es with Abnormal Balances: 7
Bureau: Bureau of Reclar	nation						
Acct: Water and Relate	d Resources						
	Vater and Related Resources	-					
Line: 1172	BA: Disc: Adv approps tran -739,000,000.00	is to other accounts			Amoun	ts should be positive	
Bureau: United States Ge Acct: Surveys, Investig							
	5 (Surveys, Investigations, a	nd Research)					
Line: 1172	BA: Disc: Adv approps trar -345,000.00				Amoun	ts should be positive	
Acct: Resource Manage <u>TAFS: 14-1611 \ X (F</u> Line: 1172	e ment <u>Resource Management)</u> BA: Disc: Adv approps trar -455,000.00	is to other accounts			Amoun	ts should be positive	
Bureau: Bureau of Indian Acct: Operation of India		,					
Line: 1172	BA: Disc: Adv approps trar -216,000.00	-			Amoun	ts should be positive	
Acct: Construction							
<u></u>	Construction)						

			(Dollars i	n Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
gency: Department of the	Interior						Lines with Abnormal Balances: 7
Bureau: Departmental O	ffices						
Acct: Salaries and Exp	Denses						
<u> TAFS: 14-0102 \ X (</u>	Salaries and Expenses)						
Line: 1172	BA: Disc: Adv approps tran	s to other account	S		Amou	nts should be posi	tive
	-710,000.00						
Bureau: Department-Wid	de Programs						
Acct: Wildland Fire Ma	anagement						
<u> TAFS: 14-1125 \ X (</u>	Wildland Fire Management)						
Line: 1172	BA: Disc: Adv approps tran	s to other account	S		Amou	nts should be posi	tive
	-1,313,000.00						

			(Boliaro III	n Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Department of Just	tice						Lines with Abnormal Bal	ances: 4
eau: Justice Operatio	ns, Management, and Acco	ountability						
cct: Office of Inspecto	or General							
TAFS: 15-0328 \ 19 (Office of the Inspector Ger	<u>neral)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fv	vd Oct 1		Ar	nounts should be ne	gative	
	13,994.42	13,994.42	13,994.42	13,994.42	13,994.42	13,994.42		
015-2019-201903	328-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4221 -B-	61,958.79	61,958.79	61,958.79		61,958.79	61,958.79	61,958.79	
4251 -B-	-67,636.94	-67,636.94	-67,636.94		-67,636.94	-67,636.94	-67,636.94	
TAFS: 15-0100 \ 21 (enses, Foreign Claims Sett Salaries and Expenses, Fo	reign Claims Settle	ement Commission)).	A	nounte chould be no		
cct: Salaries and Exp	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs	reign Claims Settle s brought fwd, Oct 1	ement Commission)	-		nounts should be po	sitive	
cct: Salaries and Expo TAFS: 15-0100 \ 21 (Line: 3000	enses, Foreign Claims Sett (<u>Salaries and Expenses, Fo</u> Ob Bal: SOY: Unpaid obs -2,885.25	reign Claims Settle	ement Commission)) −2,885.25	Ar -2,885.25	nounts should be po -2,885.25	sitive	
cct: Salaries and Exp <u>TAFS: 15-0100 \ 21 (</u> Line: 3000 015-2021-20210	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000	reign Claims Settle s brought fwd, Oct 1	ement Commission	-2,885.25	-2,885.25	-2,885.25		
cct: Salaries and Exp <u>TAFS: 15-0100 \ 21 (</u> Line: 3000 015-2021-20210 <u>SGL Acct</u>	enses, Foreign Claims Sett (<u>Salaries and Expenses, Fo</u> Ob Bal: SOY: Unpaid obs -2,885.25 100-000 <u>Sep</u>	reign Claims Settle s brought fwd, Oct 1 -2,885.25 <u>Aug</u>	ement Commission -2,885.25 Jul	-2,885.25	-2,885.25 Jun	-2,885.25	Dec	
cct: Salaries and Expo <u>TAFS: 15-0100 \ 21 (</u> Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B-	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 Sep 44,192.19	s brought fwd, Oct 1 -2,885.25 <u>Aug</u> 44,192.19	ement Commission) -2,885.25 لالا 44,192.19	-2,885.25	-2,885.25 Jun 44,192.19	-2,885.25 <u>Mar</u> 44,192.19	<u>Dec</u> 44,192.19	
cct: Salaries and Exp <u>TAFS: 15-0100 \ 21 (</u> Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B- 4901 -B-	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 Sep 44,192.19 76,063.95	reign Claims Settle s brought fwd, Oct 1 -2,885.25 <u>Aug</u> 44,192.19 76,063.95	ement Commission) -2,885.25 <u>ایال</u> 44,192.19 76,063.95	-2,885.25	-2,885.25 Jun 44,192.19 76,063.95	-2,885.25	Dec	
cct: Salaries and Expo <u>TAFS: 15-0100 \ 21 (</u> Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B-	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 Sep 44,192.19	s brought fwd, Oct 1 -2,885.25 <u>Aug</u> 44,192.19	ement Commission) -2,885.25 لالا 44,192.19	-2,885.25	-2,885.25 Jun 44,192.19	-2,885.25 <u>Mar</u> 44,192.19	<u>Dec</u> 44,192.19	
cct: Salaries and Expo TAFS: 15-0100 \ 21 (Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B-	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 Sep 44,192.19 76,063.95	reign Claims Settle s brought fwd, Oct 1 -2,885.25 <u>Aug</u> 44,192.19 76,063.95 -59,122.46	ement Commission) -2,885.25 ایال 44,192.19 76,063.95 -59,122.46	-2,885.25	-2,885.25 Jun 44,192.19 76,063.95	-2,885.25 <u>Mar</u> 44,192.19	<u>Dec</u> 44,192.19	
cct: Salaries and Expo TAFS: 15-0100 \ 21 (Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B-	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 Sep 44,192.19 76,063.95 -59,122.46	reign Claims Settle s brought fwd, Oct 1 -2,885.25 <u>Aug</u> 44,192.19 76,063.95 -59,122.46 reign Claims Settle	2,885.25 -2,885.25 44,192.19 76,063.95 -59,122.46 ement Commission	-2,885.25	-2,885.25 Jun 44,192.19 76,063.95 -59,122.46	-2,885.25 <u>Mar</u> 44,192.19	<u>Dec</u> 44,192.19 16,941.49	
cct: Salaries and Exp <u>TAFS: 15-0100 \ 21 (</u> Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B- <u>TAFS: 15-0100 \ 20 (</u>	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 Sep 44,192.19 76,063.95 -59,122.46 (Salaries and Expenses, Fo	reign Claims Settle s brought fwd, Oct 1 -2,885.25 <u>Aug</u> 44,192.19 76,063.95 -59,122.46 reign Claims Settle	2,885.25 -2,885.25 44,192.19 76,063.95 -59,122.46 ement Commission	-2,885.25	-2,885.25 Jun 44,192.19 76,063.95 -59,122.46	-2,885.25 <u>Mar</u> 44,192.19 16,941.49	<u>Dec</u> 44,192.19 16,941.49	
cct: Salaries and Exp <u>TAFS: 15-0100 \ 21 (</u> Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B- <u>TAFS: 15-0100 \ 20 (</u>	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 <u>Sep</u> 44,192.19 76,063.95 -59,122.46 (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -6,176.53	Areign Claims Settle s brought fwd, Oct 1 -2,885.25 Aug 44,192.19 76,063.95 -59,122.46 reign Claims Settle s brought fwd, Oct 1	2,885.25 -2,885.25 44,192.19 76,063.95 -59,122.46 ement Commission	-2,885.25	-2,885.25 Jun 44,192.19 76,063.95 -59,122.46	-2,885.25 <u>Mar</u> 44,192.19 16,941.49 nounts should be po	<u>Dec</u> 44,192.19 16,941.49	
cct: Salaries and Exp TAFS: 15-0100 \ 21 (Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B- <u>TAFS: 15-0100 \ 20 (</u> Line: 3000	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 <u>Sep</u> 44,192.19 76,063.95 -59,122.46 (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -6,176.53	Areign Claims Settle s brought fwd, Oct 1 -2,885.25 Aug 44,192.19 76,063.95 -59,122.46 reign Claims Settle s brought fwd, Oct 1	2,885.25 -2,885.25 44,192.19 76,063.95 -59,122.46 ement Commission	-2,885.25	-2,885.25 Jun 44,192.19 76,063.95 -59,122.46	-2,885.25 <u>Mar</u> 44,192.19 16,941.49 nounts should be po	<u>Dec</u> 44,192.19 16,941.49	
cct: Salaries and Exp TAFS: 15-0100 \ 21 (Line: 3000 015-2021-20210 <u>SGL Acct</u> 4801 -B- 4901 -B- 4901 -B- <u>TAFS: 15-0100 \ 20 (</u> Line: 3000 015-2020-20200	enses, Foreign Claims Sett (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -2,885.25 100-000 Sep 44,192.19 76,063.95 -59,122.46 (Salaries and Expenses, Fo Ob Bal: SOY: Unpaid obs -6,176.53 100-000	reign Claims Settle s brought fwd, Oct 1 -2,885.25 <u>Aug</u> 44,192.19 76,063.95 -59,122.46 reign Claims Settle s brought fwd, Oct 1 -6,176.53	ement Commission -2,885.25 <u>Jul</u> 44,192.19 76,063.95 -59,122.46 ement Commission -6,176.53	-2,885.25	-2,885.25 Jun 44,192.19 76,063.95 -59,122.46 Ar -6,176.53	-2,885.25 <u>Mar</u> 44,192.19 16,941.49 nounts should be po -6,176.53	<u>Dec</u> 44,192.19 16,941.49 sitive	

			(Dollar	s in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Department of Justic	e						Lines with Abnormal Balances: 4
Bureau: Federal Prison Sys	stem						
Acct: Salaries and Exper	ises						
TAFS: 75-15-1060 \ 22	(Salaries and Expenses)	L					
Line: 1083	Exp Unob Bal: Transfer b	otw expired\unexp	ired accts		Amour	nts should be ne	egative
	250,000.00	250,000.00	250,000.00	250,000.00	150,000.00		

			(Dol	lars in Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Department of Lab	or						Lines with Abnorr	mal Balances: 2
eau: Employment and	Training Administration							
cct: Training and Emp	ployment Services							
TAFS: 16-0174 \ 23 (Training and Employment	Services)						
Line: 1172	BA: Disc: Adv approps t	rans to other acco	ounts		A	mounts should be p	ositive	
	-7,526,000.00	-7,526,000.00	-7,526,000.00	-7,526,000.00	-2,461,000.00	-2,461,000.00		
eau: Bureau of Labor	Statistics							
cct: Salaries and Exp	Statistics	,. ,						
cct: Salaries and Exp	Statistics enses		t 1		A	mounts should be p	positive	
cct: Salaries and Exp TAFS: 16-0200 \ 19 (Statistics enses Salaries and Expenses)		t 1 -54,268.76	-54,268.76	A -54,268.76	mounts should be p -54,268.76	positive	
cct: Salaries and Exp TAFS: 16-0200 \ 19 (Statistics enses Salaries and Expenses) Ob Bal: SOY: Unpaid ob -54,268.76	os brought fwd, Oc		-54,268.76			positive	
cct: Salaries and Exp TAFS: 16-0200 \ 19 (Line: 3000	Statistics enses Salaries and Expenses) Ob Bal: SOY: Unpaid ob -54,268.76	os brought fwd, Oc		-54,268.76 Jul			positive Dec	
cct: Salaries and Exp <u>TAFS: 16-0200 \ 19 (</u> Line: 3000 016-2019-201902	Statistics enses (Salaries and Expenses) Ob Bal: SOY: Unpaid ob -54,268.76 200-000	os brought fwd, Oc -54,268.76	-54,268.76		-54,268.76	-54,268.76		

			(Dollar	s in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
Agency: Department of Stat	e						Lines with Abnormal Balar	nces: 31
Bureau: Administration of	i Foreign Affairs							
Acct: Capital Investmer	nt Fund							
<u>TAFS: 19-0507 \ X (C</u>	Centralized Information Tec	hnology Moderniz	zation Program)					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1		Ar	nounts should be p	ositive	
	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90		
019X-0507-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-17,241.90	-17,241.90	-17,241	.90	-17,241.90	-17,241.90	-17,241.90	

				<u> </u>				
			(Dollars	s in Thousand	ls)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Department of State							Lines with Abnor	mal Balances: 31
eau: Administration of I								
cct: Repatriation Loans	•							
•	epatriation Loans Financ	ing Account)			<u>Cohort: 22</u>			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be	positive	
	-64,299.91	-64,299.91	-64,299.91	-64,299.91	-64,299.91	-64,299.91		
Line: 2001	Direct obs incurred: Ca	tegory A (by quarte	r)			Amounts should be	positive	
	-138,276.99	-419,694.67	12,392.41	12,275.16		7,928.41		
019X-4107-000	Coho	ort: 22						
SGL Acct	Sep	Aug		Jul	<u>Jun</u>	Mar	Dec	
4801 -E-	1,427,169.10	1,230,733.58	1,014,463		1,073,513.07	686,195.62	423,612.73	
4902 -E-	2,436,263.09	1,890,408.89	1,774,899	.59	1,588,467.11	833,240.27	310,178.74	
Line: 2190	New obligations and upv	vard adjustments (to	ital)			Amounts should be	positive	
	-121,633.79	-404,438.41	26,261.73	24,757.55	20,880.87	14,624.28		
Line: 3010	Ob Bal: New obligations	•		04 757 55		Amounts should be	positive	
040 X 4407 000	-121,633.79	-404,438.41	26,261.73	24,757.55	20,880.87	14,624.28		
019X-4107-000		ort: 22						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	1,427,169.10	1,230,733.58	1,014,463		1,073,513.07	686,195.62	423,612.73	
4901 -E-		18,922.92	12,424		11,181.73	6,362.11	1,256.51	
4902 -E-	2,456,906.28	1,890,408.89	1,774,899	.59	1,588,467.11	833,240.27	310,178.74	
TAFS: 19-4107 \ X (Re	epatriation Loans Financ				<u>Cohort: 21</u>			
Line: 2001	Direct obs incurred: Ca					Amounts should be	positive	
	-232,821.25	-319,084.16	-296,401.87	-239,900.00	100.00			
019X-4107-000	<u>Coho</u>	ort: 21						
SGL Acct	<u>Sep</u>	Aug	:	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-1,128,630.88	-1,128,630.88	-1,128,630	.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	
4801 -E-	990,941.38	992,152.61	992,152	.61	992,152.61	997,035.91	1,009,128.68	
4001 °L								

			(Dollars	s in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	M	ar <u>Dec</u>	2	
Department of State							Lines with Abno	rmal Balances: 31
: Administration of I	Foreign Affairs							
•	s Financing Account							
Line: 2190	New obligations and up		,			Amounts should I	•	
	-229,106.76	-315,679.21	-293,306.46	-237,114.13	1,957.2	25 619.08	3	
Line: 3010	Ob Bal: New obligations	: Unexpired accoun	ts			Amounts should I	pe positive	
	-229,106.76	-315,679.21	-293,306.46	-237,114.13	1,957.2	25 619.08	3	
019X-4107-000	<u>Cohc</u>	ort: 21						
SGL Acct	<u>Sep</u>	Aug		Jul	<u>Jun</u>	Mar	Dec	
4801 -B-	-1,128,630.88	-1,128,630.88	-1,128,630	.88	-1,128,630.88	-1,128,630.88	-1,128,630.88	
4801 -E-	990,941.38	992,152.61	992,152	.61	992,152.61	997,035.91	1,009,128.68	
4901 -E-		24,066.62	21,878	.75	19,690.87	13,127.25	6,563.62	
4902 -E-	174,806.29	147,041.06	147,041	.06	147,041.06	141,259.75	128,384.90	
NFS: 19-4107 \ X (Re	epatriation Loans Financ	ing Account)			Cohort: 2	<u>0</u>		
Line: 2001	Direct obs incurred: Ca	tegory A (by quarte	r)			Amounts should I	pe positive	
	-785,955.36	-996,020.53	-23,087.02	-23,087.02				
019X-4107-000	<u>Cohc</u>	ort: 20						
<u>SGL Acct</u>	<u>Sep</u>	Aug		Jul	<u>Jun</u>	Mar	Dec	
4801 -B-	-1,373,851.57	-1,373,851.57	-1,373,851	.57	-1,373,851.57	-1,373,851.57	-1,373,851.57	
4801 -E-	1,014,831.08	1,014,831.08	1,367,752	.50	1,367,752.50	1,368,658.64	1,369,239.26	
4902 -E-	811.91		1,525	.76	1,525.76	580.62		
4902 -E-		-1,084.38					-1,896.29	
Line: 2190	New obligations and up	vard adjustments (to	otal)			Amounts should I	be positive	
	-781,355.35	-991,803.86	-19,253.69	-19,637.02	2,300.0	766.67	,	

eau: Administration of Foreign Affairs								
Set Union State Lines with Abnormal Balances 31 trans. Administration of Foreign Affairs Kate Repatriation Loans Financing Accounts Amounts should be positive 31 Line: 3010 Cb Bal: New obligations: Unexpired accounts Amounts should be positive 786.67 19.637.02 2,000.00 786.67 19.637.02 2,000.00 786.67 19.637.02 2,000.00 786.67 19.637.02 2,000.00 786.67 19.637.02 2,000.00 786.67 19.637.02 2,000.00 786.67 19.637.02 2,000.00 786.67 1.373.861.67 1.1373.861.67 1.1373.861.67 1.1373.861.67 1.1373.861.67 1.138.68.64 1.900.93.262.00 3,000.00 7,000.00 3,000.00 7,000.00 3,050.07 1,064.38 1,064.38 1,064.38 1,064.38 1,064.38 1,064.38 <t< th=""><th></th><th></th><th>(Dollars</th><th>in Thousand</th><th>s)</th><th></th><th></th><th></th></t<>			(Dollars	in Thousand	s)			
Description of State 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 101010000 Colspan="4">101010000 101010000 101010000 101010000 101010000 1010100000 1010100000 1010100000 101010000000000000000000000000000000	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Tere and training Account Act: Repatriation Leans Financing Accounts Announts should be positive 781.355.35 Announts should be positive 781.355.35 Announts should be positive 781.355.35 Announts should be positive Sige Aug Jul Aug Jul Aug Jul Aug Jul Aug Jul Aug Jul Aug Jul Jul Jul Jul Jul Jul Jul Jul Jul Jul Jul Jul Jul <							Lines with Abnormal B	alances: 31
Acc:: Repatriation Loans Financing Account: Arround Should be positive: Seg: Aug Jul Jul Jul Arround Should be positive: Seg: Aug Jul Jul Jul Aug Jul	oreign Affairs							
Line: 3010 Ob Bal: New obligations: Unexpired accounts -781;363.36 -19:253.69 -19:637.02 2.300.00 786:67 019X-4107-000 Cohort: 20 Jul Jun Mar Dec 4001-05- -1,373,851.57 -1,896.29 TAS: 19-4107 1X (Repatriation Loans Financing Account Cohort: 19 Memounts should Memounts should	•							
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	-	Unexpired accoun	ts			Amounts should be p	ositive	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	-781,355.35	-991,803.86	-19,253.69	-19,637.02	2,300.00	766.67		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	<u>Coho</u>	<u>rt: 20</u>						
Vacuum Vacuum<	<u>Sep</u>	Aug	<u>.</u>	Jul	<u>Jun</u>	Mar	Dec	
Value 13,016.67 11,833.33 10,650.00 7,100.00 3,550.00 4901 -E- 15,011.91 1,525.76 1,525.76 580.62 4902 -E- 15,011.91 1,525.76 1,525.76 580.62 TAFS: 194107 \ X (Repatriation Loans Financing Account) Cohort: 19 Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive -322,244.78 -335,296.27 -315,883.31 -315,883.31 -376,900.33 <t< td=""><td>-1,373,851.57</td><td>-1,373,851.57</td><td>-1,373,851.</td><td>57</td><td>-1,373,851.57</td><td>-1,373,851.57</td><td>-1,373,851.57</td><td></td></t<>	-1,373,851.57	-1,373,851.57	-1,373,851.	57	-1,373,851.57	-1,373,851.57	-1,373,851.57	
4902 -E- 15,011.91 1,525.76 1,525.76 580.62 4902 -E- -1,084.38 -1,084.38 -1,896.29 Cohort: 19 Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive -332,244.78 -335.296.27 -315,883.31 -315,883.31 019X-4107-000 Cohort: 19 Amounts should be positive SGL Acct Sep Aug Jul Jun Mar Dec 4801 -E- 341,992.96 341,992.96 376,900.33 -376,900.33 -376,900.33 376,900.33 <td>1,014,831.08</td> <td>1,014,831.08</td> <td>1,367,752.</td> <td>50</td> <td>1,367,752.50</td> <td>1,368,658.64</td> <td>1,369,239.26</td> <td></td>	1,014,831.08	1,014,831.08	1,367,752.	50	1,367,752.50	1,368,658.64	1,369,239.26	
-1,084.38 -1,896.29 TAFS: 19-4107 \X (Repatriation Loans Financing Account) Cohort: 19 Line: 2001 Direct obs incurred: Category A (by quarter) Arrounts should be positive -322,244.78 -335,296.27 -315,883.31 -315,883.31 019X-4107-000 Cohort: 19 Aug Jun Mar Dec 4801 -B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33		13,016.67	11,833.	33	10,650.00	7,100.00	3,550.00	
Line: 2001 Direct obs incurred: Category A (by quarter) -322,244.78 Cohort: 19 -335,296.27 Amounts should be positive SGL Acct Sep Aug Jul Jun Mar Dec 4801 - E- 341,992.96 376,900.33 -376,900.3	15,011.91		1,525.	76	1,525.76	580.62		
Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive -322,244.78 -335,296.27 -315,883.31 -315,883.31 019X-4107-000 Cohort: 19 SGL Acct Sep Aug 4801 - B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 4801 - E- 341,992.96 341,992.96 376,900.33 376,900.33 376,900.33 376,900.33 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -322,3244.78 -323,332.40 -305,007.06 -306,094.69 6,525.75 2,175.25 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -322,244.78 -323,332.40 -305,007.06 -306,094.69 6,525.75 2,175.25 019X-4107-000 Cohort: 19 SGL Acct Sep Aug Jun Mar Dec 4801 - B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 476,900.33 376,900.33 476,900.33		-1,084.38					-1,896.29	
-322,244.78 -335,296.27 -315,883.31 -315,883.31 019X-4107-000 Cohort: 19 SGL Acct Sep Aug Jul Jun Mar Dec 4801 - B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376	patriation Loans Financ	ing Account)			Cohort: 19			
019X-4107-000 Cohort: 19 SGL Acct Sep Aug Jul Jun Mar Dec 4801 - B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 376,900.33 -376,900.33 376,900.33 376,900.33	Direct obs incurred: Ca	tegory A (by quarte	r)			Amounts should be p	oositive	
SGL Acct Sep Aug Jul Jun Mar Dec 4801 - B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33 -376,900.33 376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33 376,900.33 3	-322,244.78	-335,296.27	-315,883.31	-315,883.31				
4801 - B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33	<u>Coho</u>	<u>rt: 19</u>						
4801 - E- 341,992.96 341,992.96 376,900.33 376,900.	<u>Sep</u>	Aug	<u>-</u>	Jul	<u>Jun</u>	Mar	Dec	
Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -322,244.78 -323,332.40 -305,007.06 -306,094.69 6,525.75 2,175.25 Line: 3010 Ob Bal: New obligations: Unexpired accounts -322,244.78 Amounts should be positive -323,332.40 Amounts should be positive -306,094.69 Amounts should be positive -306,094.69 O19X-4107-000 Cohort: 19 SGL Acct Sep Aug Jul Jun Mar Dec 4801 -B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,9	-376,900.33	-376,900.33	-376,900.	33	-376,900.33	-376,900.33	-376,900.33	
-322,244.78 -323,332.40 -305,007.06 -306,094.69 6,525.75 2,175.25 Line: 3010 Ob Bal: New obligations: Unexpired accounts -322,244.78 -323,332.40 -305,007.06 -306,094.69 6,525.75 2,175.25 019X-4107-000 Cohort: 19 SGL Acct Sep Aug Jul Jun Mar Dec 4801 - B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 3	341,992.96	341,992.96	376,900.	33	376,900.33	376,900.33	376,900.33	
Line: 3010Ob Bal: New obligations: Unexpired accountsAmounts should be positive-322,244.78-323,332.40-305,007.06-306,094.69 $6,525.75$ $2,175.25$ 019X-4107-000Cohort: 19SGL AcctSepAugJulJunMarDec4801 - B376,900.33-376,900.33-376,900.33-376,900.33-376,900.33-376,900.334801 - E-341,992.96341,992.96376,900.33376,900.33376,900.33376,900.334901 - E-14,081.3712,801.2511,521.127,680.753,840.37	New obligations and upv	vard adjustments (to	otal)			Amounts should be p	oositive	
-322,244.78 -323,332.40 -305,007.06 -306,094.69 6,525.75 2,175.25 019 X-4107-000 Cohort: 19 SGL Acct Sep Aug Jul Jun Mar Dec 4801 - B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33 4801 - E- 341,992.96 341,992.96 376,900.33 376,900.33 376,900.33 376,900.33 4901 - E- 14,081.37 12,801.25 11,521.12 7,680.75 3,840.37	-322,244.78	-323,332.40	-305,007.06	-306,094.69	6,525.75	2,175.25		
019X-4107-000 Cohort: 19 SGL Acct Sep Aug Jul Jun Mar Dec 4801 -B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 376,900.33 376,900.33 376,900.33 4801 - E- 341,992.96 341,992.96 376,900.33 37	Oh Bal: New obligations	Unexpired accoun	ts			Amounts should be p	oositive	
SGL Acct Sep Aug Jul Jun Mar Dec 4801 -B- -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 4801 -E- 341,992.96 341,992.96 376,900.33 376,900.33 376,900.33 376,900.33 4901 -E- 14,081.37 12,801.25 11,521.12 7,680.75 3,840.37								
4801 -B376,900.33-376,900.33-376,900.33-376,900.33-376,900.334801 -E-341,992.96341,992.96376,900.33376,900.33376,900.334901 -E-14,081.3712,801.2511,521.127,680.753,840.37	-			-306,094.69	6,525.75	2,175.25		
4801 - E-341,992.96341,992.96376,900.33376,900.33376,900.33376,900.334901 - E-14,081.3712,801.2511,521.127,680.753,840.37	-322,244.78	-323,332.40		-306,094.69	6,525.75	2,175.25		
4901 -E- 14,081.37 12,801.25 11,521.12 7,680.75 3,840.37	-322,244.78 <u>Coho</u>	-323,332.40	-305,007.06			,	Dec	
	-322,244.78 <u>Coho</u> <u>Sep</u>	-323,332.40 rt: 19 Aug	-305,007.06	Jul	Jun	Mar		
4902 -E- 15,361.50	-322,244.78 <u>Coho</u> <u>Sep</u> -376,900.33	-323,332.40 <u>rt: 19</u> <u>Aug</u> -376,900.33	-305,007.06 	<u>lul</u> 33	<u>Jun</u> -376,900.33	<u>Mar</u> -376,900.33	-376,900.33	
	-322,244.78 <u>Coho</u> <u>Sep</u> -376,900.33	-323,332.40 rt: 19 <u>Aug</u> -376,900.33 341,992.96	-305,007.06 -376,900. 376,900.	<u>lul</u> 33 33	<u>Jun</u> -376,900.33 376,900.33	<u>Mar</u> -376,900.33 376,900.33	-376,900.33 376,900.33	
019X-4107-000 <u>SGL Acct</u> 4801 -B- 4801 -E- 4901 -E-		Financing Account Ob Bal: New obligations: -781,355.35 Coho Sep -1,373,851.57 1,014,831.08 15,011.91 patriation Loans Financ: Direct obs incurred: Cat -322,244.78 Coho Sep -376,900.33 341,992.96 New obligations and upv -322,244.78	Sep Aug -1,373,851.57 -1,373,851.57 1,014,831.08 1,014,831.08 13,016.67 15,011.91 -1,084.38 -1,084.38 patriation Loans Financing Account) Direct obs incurred: Category A (by quarte -322,244.78 -322,244.78 -335,296.27 Sep Aug -376,900.33 -376,900.33 341,992.96 341,992.96 New obligations and upward adjustments (to -322,244.78 -323,332.40	Financing Account Ob Bal: New obligations: Unexpired accounts -781,355.35 -991,803.86 -19,253.69 Cohort: 20 Cohort: 20 Sep Aug -1,373,851.57 -1,373,851.57 -1,373,851.57 -1,373,851.57 1,014,831.08 1,014,831.08 1,367,752. 13,016.67 11,833. 15,011.91 1,525. -1,084.38 -1,084.38 patriation Loans Financing Account) Direct obs incurred: Category A (by quarter) -322,244.78 -335,296.27 -315,883.31 Cohort: 19 Sep Aug	Financing Accounts -781,355.35 -991,803.86 -19,253.69 -19,637.02 Cohort: 20 Cohort: 20 Sep Aug Jul -19,637.02 Sep Aug Jul -1,373,851.57 -1,373,851.57 1,014,831.08 1,367,752.50 1,014,831.08 1,367,752.50 13,016.67 11,833.33 15,011.91 1,525.76 -1,084.38 patriation Loans Financing Account) Direct obs incurred: Category A (by quarter) -315,883.31 -315,883.31 Sep Aug Jul -376,900.33 -376,900.33 341,992.96 341,992.96 -305,007.06 -306,094.69	Financing Accounts Ob Bal: New obligations: Unexpired accounts -19,253.69 -19,637.02 2,300.00 Cohort: 20 Sep Aug Jul Jun -1,373,851.57 -1,373,851.57 -1,373,851.57 -1,373,851.57 -1,373,851.57 1,014,831.08 1,014,831.08 1,367,752.50 1,367,752.50 1,367,752.50 15,011.91 1,525.76 1,525.76 1,525.76 -1,084.38 -19,253.31 -315,883.31 -315,883.31 Cohort: 19 Direct obs incurred: Category A (by quarter)	Sep Aug Jul Jun Mar -1,373,851.57 -1,378,851.57 -1,378,851.57 -1,084.38 -1,084.38 -335,296.27 -315,883.31	Series January 10 accounts Amounts should be positive Amounts should be positive 20b Bal: New obligations: Unexpired accounts Amounts should be positive -781,355.35 -991,803.86 -19,253.69 -19,637.02 2,300.00 766.67 Cohort: 20 Jul Jun Mare Dec Sep Aug Jul Jun Mare Dec -1,373,851.57 -1,373,851.57 -1,373,851.57 -1,373,851.57 1,014,831.08 1,014,831.08 1,046,67 1,1833.33 1,067 1,1833.33 1,067 1,896.29 Direct obs incurred: Category A (by quarter) Amounts should be positive -322,244.78 -335,296.27 -315,883.31 -316,800.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33 -376,900.33

			(Dolla	rs in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ncy: Department of State)						Lines with Abnormal Balan	ces: 31
ureau: Administration of								
Acct: Repatriation Loan	s Financing Account							
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			A	mounts should be p	ositive	
	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96		
019X-4107-000	<u>Coho</u>	<u>rt: 15</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	-182,359.08	-182,359.08	-182,35	9.08	-182,359.08	-182,359.08	-182,359.08	
4287 -B-	5,457.64	5,457.64	5,45	7.64	5,457.64	5,457.64	5,457.64	
TAFS: 19-4107 \ X (R	epatriation Loans Financ	ing Account)			<u>Cohort: 09</u>			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			A	mounts should be p	ositive	
	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27		
019X-4107-000	<u>Coho</u>	rt: 09						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	-10,000.00	-10,000.00	-10,00	0.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-87,510.88	-87,510.88	-87,51	0.88	-87,510.88	-87,510.88	-87,510.88	
TAFS: 19-4107 \ X (R	epatriation Loans Financ	ing Account)			<u>Cohort: 08</u>			
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1			A	mounts should be p	ositive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Α	mounts should be p	ositive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50		
ureau: Other Acct: Global HIV/AIDs In	itiative							
<u> TAFS: 19-1030 \ X (G</u>	lobal HIV/AIDs Initiative)							
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1			A	mounts should be p	ositive	
	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04		
019X-1030-000								
							Dee	
SGL Acct	Sep	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	

			(Dollars in	n Thousands	6)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
y: Department of State	e						Lines with Abnorma	al Balances: 31
eau: Other								
cct: Global Health Pro	ograms							
TAFS: 11-19-1031 15	19 (Global Health Progra	ams)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			Ar	mounts should be po	ositive	
	-1.88	-1.88	-1.88	-1.88	-1.88	-1.88		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Ar	mounts should be po	ositive	
	-1.88	-1.88	-1.88	-1.88	-1.88	-1.88		
TAFS: 11-19-1031 14 Line: 3000	18 (Global Health Progra	ams)			Ar	nounts should be po	ositive	
Line: 3000	<u>\ 18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61	ams)	-855.61	-855.61	Ar -855.61	nounts should be pc -855.61	ositive	
	<u>\ 18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61	ams) s brought fwd, Oct 1	-855.61	-855.61			ositive	
Line: 3000 019-011-2014-2018 SGL Acct	<u>\ 18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61 1031-000 <u>Sep</u>	ams) s brought fwd, Oct 1 -855.61 Aug	Jul		-855.61 Jun		ositive <u>Dec</u>	
Line: 3000 019-011-2014-2018 SGL Acct 4801 -B-	\ <u>18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61 1031-000 <u>Sep</u> 901,236.89	ams) s brought fwd, Oct 1 -855.61 <u>Aug</u> 901,236.89	<u>Jul</u> 901,236.89		-855.61 <u>Jun</u> 901,236.89	-855.61	Dec	
Line: 3000 019-011-2014-2018 SGL Acct 4801 -B- 4801 -B-	\ <u>18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61 	ams) s brought fwd, Oct 1 -855.61 <u>Aug</u> 901,236.89 -902,000.71	<u>Jul</u> 901,236.89 -902,000.71		-855.61 <u>Jun</u> 901,236.89 -902,000.71	-855.61 <u>Mar</u> -763.82	<u>Dec</u> -763.82	
Line: 3000 019-011-2014-2018 SGL Acct 4801 -B-	\ <u>18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61 1031-000 <u>Sep</u> 901,236.89	ams) s brought fwd, Oct 1 -855.61 <u>Aug</u> 901,236.89	<u>Jul</u> 901,236.89		-855.61 <u>Jun</u> 901,236.89	-855.61	Dec	
Line: 3000 019-011-2014-2018 SGL Acct 4801 -B- 4801 -B- 4901 -B- TAFS: 97-19-1031 20	\ <u>18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61 31031-000 <u>Sep</u> 901,236.89 -902,000.71 -91.77 \ <u>24 (Global Health Progra</u>	ams) s brought fwd, Oct 1 -855.61 <u>Aug</u> 901,236.89 -902,000.71 -91.77 ams)	<u>Jul</u> 901,236.89 -902,000.71 -91.77		-855.61 <u>Jun</u> 901,236.89 -902,000.71 -91.77	-855.61 <u>Mar</u> -763.82 -91.77	<u>Dec</u> -763.82 -91.77	
Line: 3000 019-011-2014-2018 SGL Acct 4801 -B- 4801 -B- 4901 -B-	<u>\ 18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61 	ams) s brought fwd, Oct 1 -855.61 <u>Aug</u> 901,236.89 -902,000.71 -91.77 ams)	<u>Jul</u> 901,236.89 -902,000.71 -91.77		-855.61 <u>Jun</u> 901,236.89 -902,000.71 -91.77	-855.61 <u>Mar</u> -763.82	<u>Dec</u> -763.82 -91.77	
Line: 3000 019-011-2014-2018 SGL Acct 4801 -B- 4801 -B- 4901 -B- TAFS: 97-19-1031 20	\ <u>18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61 	ams) s brought fwd, Oct 1 -855.61 <u>Aug</u> 901,236.89 -902,000.71 -91.77 ams) tt Fed src brought fv	<u>Jul</u> 901,236.89 -902,000.71 -91.77 vd Oct 1		-855.61 Jun 901,236.89 -902,000.71 -91.77 Ar	-855.61 <u>Mar</u> -763.82 -91.77 nounts should be ne	<u>Dec</u> -763.82 -91.77	
Line: 3000 019-011-2014-2018 SGL Acct 4801 -B- 4801 -B- 4901 -B- TAFS: 97-19-1031 20 Line: 3060	\ <u>18 (Global Health Progra</u> Ob Bal: SOY: Unpaid obs -855.61 	ams) s brought fwd, Oct 1 -855.61 <u>Aug</u> 901,236.89 -902,000.71 -91.77 ams) tt Fed src brought fv	<u>Jul</u> 901,236.89 -902,000.71 -91.77 vd Oct 1	67,472.38	-855.61 Jun 901,236.89 -902,000.71 -91.77 Ar	-855.61 <u>Mar</u> -763.82 -91.77 nounts should be ne	<u>Dec</u> -763.82 -91.77	

				<u></u>			
			•	ars in Thousand	,		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	
ency: Department of State							Lines with Abnormal Balances: 31
Bureau: Other							
Acct: Global Health Prog							
	(Global Health Program						
Line: 3000	Ob Bal: SOY: Unpaid o	•				Amounts should be p	positive
	-2,354,118.63	-2,354,118.63	-2,354,118.63	-2,354,118.63	-2,354,118.63	-2,354,118.63	
019-097X-1031-0	000						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	100,908,207.19	100,908,207.19	100,908,2	07.19	2,669,895.94	2,669,895.94	2,669,895.94
4801 -B-	-100,377,721.69	-100,377,721.69	-100,377,72	21.69	-2,139,410.44	-2,139,410.44	-2,139,410.44
4901 -B-	696,992.90	696,992.90	696,9	92.90	589,348.67	589,348.67	589,348.67
4901 -B-	-107,644.23	-107,644.23	-107,6	44.23			
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			ŀ	Amounts should be p	oositive
	-2,649,130.86	-2,658,813.97	-2,637,142.47	-2,563,794.82	-2,472,111.62	-2,389,800.55	
019-097X-1031-0	000						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	98,041,350.38	97,811,611.18	97,660,1	25.45			
4801 -E-	-100,399,929.87	-100,399,929.87	-100,399,9	29.87	-2,839,665.59	-2,828,014.05	-2,668,621.50
4871 -E-	-377,615.94	-377,615.94	-377,6	15.94	-377,615.94	-346,807.96	-346,807.96
4881 -E-	88,672.24	88,672.24	88,6	72.24	88,672.24	88,672.24	66,464.06
4901 -E-	401,048.79	370,822.60	697,0	37.63	442,339.30	575,368.50	789,506.77
4901 -E-	-107,644.23	-107,644.23	-107,6	44.23			
Line: 3060	Ob Bal: SOY: Uncoll py	/mt Fed src brought	fwd Oct 1		ŀ	Amounts should be n	legative
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	
019-097X-1031-0	000						
SGL Acct	<u>Sep</u>	Aug		Jul	Jun	Mar	Dec
4251 -B-	855,434.61	855,434.61	855,4		855,434.61	855,434.61	855,434.61
Line: 3090	Ob Bal: EOY: Uncoll py	unt Fedisic EOY				Amounts should be n	enative
	856,307.73	856,307.73	856,307.73	856,307.73	, 856,307.73	855,434.61	logatio
019-097X-1031-0	00						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4251 -E-	855,434.61	855,434.61	855,4		855,434.61	855,434.61	855.434.61

			(Dollars in T	housands)			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u> D	<u>ec</u>	
y: Department of Stat	e					Lines with Abnormal Balances: 31	
eau: Other							
cct: Andean Counter	drug Programs						
<u>TAFS: 19-1154 08 \ 1</u>	0 (Andean Counterdrug	Programs)					
Line: 1000	Unob Bal: Brought forw -145,107.74	ard, Oct 1 -145,107.74	-145,107.74		Amounts should	d be positive	
019-2008-20101	154-000						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1			Amounts should	d be positive	
	-145,107.74	-145,107.74	-145,107.74				
019-2008-20101	154-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	-145,107.74	
TAFS: 19-1154 07 \ 0	9 (Andean Counterdrug	Programs)					
Line: 1000	Unob Bal: Brought forw				Amounts should	d be positive	
	-7,138,845.59	-7,138,845.59	-7,138,845.59				
019-2007-20091	154-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	Jun	Mar	Dec	
4201 -B-	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	-7,138,845.59	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1			Amounts should	d be positive	
	-7,138,845.59	-7,138,845.59	-7,138,845.59				
019-2007-20091	154-000						
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	

			(Dollars	in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
gency: Department of Tran	sportation						Lines with Abnormal Balances:	40
Bureau: Office of the Secr	etary							
Acct: National Infrastru	cture Investments							
	7 (National Infrastructure							
Line: 1172	BA: Disc: Adv approps tr -30,000,000.00		ints 30,000,000.00		Amounts	should be pos	itive	
TAFS: 69-0143 \ X (N	lational Infrastructure Inve	stments)						
Line: 1172	BA: Disc: Adv approps tr	ans to other accou	ints 20,000,000.00		Amounts	should be pos	itive	
Acct: Safe Streets and <u>TAFS: 69-1735 \ X (S</u> Line: 1172	BA: Disc: Adv approps tr	ans to other accou	ints 20,000,000.00		Amounts	should be pos	itive	
	bility and Revolutionizing trengthening Mobility and	-		ant)				
Line: 1172	BA: Disc: Adv approps tr -2,000,000.00		nts -2,000,000.00		Amounts	should be pos	itive	
<u>TAFS: 69-1733 \ X_(N</u>	Removal, Replacement, and lational Culvert Removal, F	Replacement, and	Restoration Gran	nt Pro)	A		itua	
Line: 1172	BA: Disc: Adv approps tr -4,000,000.00		-4,000,000.00		Amounts	should be pos	auve	

			(Dollars in Tho	usanus)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun M</u>	ar <u>Dec</u>		
y: Department of Trai	nsportation					Lines with Abnormal Balances	s: 40
eau: Office of the Sec	retary						
cct: Operational Supp	port						
TAFS: 69-1732 \ X (0	<u> Operational Support)</u>						
Line: 1172	BA: Disc: Adv approps tra	ans to other accounts			Amounts should b	e positive	
	-544,000.00						
	rantaged Business Utilizatio						
		ach)			Amounts should b	e positive	
<u>TAFS: 69-0119 18 \ 1</u>	antaged Business Utilization 9 (Minority Business Outre	ach)			Amounts should b 510.32	•	
<u>TAFS: 69-0119 18 \ 1</u>	rantaged Business Utilizatio 9 <u>(Minority Business Outre</u> Ob Bal: EOY: Unpaid oblig -556.95	ach)				•	
<u>TAFS: 69-0119 18 \ 1</u> Line: 3050	rantaged Business Utilizatio 9 <u>(Minority Business Outre</u> Ob Bal: EOY: Unpaid oblig -556.95	ach)	Jul	Jun		•	
TAFS: 69-0119 18 \ 1 Line: 3050 069-2018-20190	vantaged Business Utilization 9 (Minority Business Outre Ob Bal: EOY: Unpaid oblig -556.95 119-000	<u>ach)</u> gations	<u>Jul</u> 22,433.90	<u>Jun</u> 22,433.90	510.32		

			(Dollars in Th	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
ency: Department of	Transportation						Lines with Abnormal Balances: 40
Bureau: Office of the	Secretary						
Acct: Railroad Reha	abilitation and Improvemen	t Direct Loan Financing	Ac				
TAFS: 69-4420 \ 2	(Railroad Rehabilitation		t Loan Financing Ac	<u> </u>	<u>ort: 21</u>		
Line: 2002	-011 Direct obs incurred: -11,097,243.60	Category B (by project)			Amo	ounts should be po	sitive
069X-4420-	•000 <u>Cc</u>	ohort: 21					
<u>SGL Acct</u> <u>Ca</u> 4902 -E- 01	at B Sep 1 93,167,024.91	Aug	<u>Jul</u>	Ţ	<u>un</u>	Mar	Dec
Line: 2190	New obligations and -11,097,243.60	upward adjustments (tota)		Amo	ounts should be po	sitive
Line: 3010	Ob Bal: New obligatio -11,097,243.60	ons: Unexpired accounts			Amo	ounts should be po	ositive
069X-4420-	•000 <u>Cc</u>	ohort: 21					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>J</u>	un	Mar	Dec
4801 -B-	-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713	.24 -922	2,524,713.24	-922,524,713.24
4801 -E- 4902 -E-	922,524,713.24 188,938,027.81	922,524,713.24	922,524,713.24	922,524,713	.24 922	2,524,713.24	922,524,713.24
TAFS: 69-4420 \ 2	X (Railroad Rehabilitation	and Improvement Direc	t Loan Financing Ac) Coh	ort: 16		
Line: 1400	•					ounts should be po	ositive
TAFS: 69-4420 \) Line: 1400	X (Railroad Rehabilitation a BA: Mand: Borrowing -1,436,925.48		<u>t Loan Financing Ac</u>	<u>) Coh</u>	<u>ort: 10</u> Amo	ounts should be po	ositive

			(Dolla	rs in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ency: Department of Tran	nsportation						Lines with Abnormal Balances:	40
Bureau: Federal Aviation	Administration							
Acct: Airport Terminal I	Program							
<u>TAFS: 69-1337 23 \ 2</u>	7 (Airport Terminal Program	<u>n)</u>						
Line: 1172	BA: Disc: Adv approps tra	ins to other accourt	nts		Am	ounts should be posi	tive	
	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00		
Acct: Airport Infrastruc TAFS: 69-1338 23 \ 2								
Line: 1172	BA: Disc: Adv approps tra	ins to other accou	nts -1,000,000.00	-1,000,000.00	Am -1,000,000.00	ounts should be posi -1,000,000.00	tive	
Acct: Grants-in-aid for	BA: Disc: Adv approps tra -1,000,000.00 Airports (Airport and Airwa	ns to other account -1,000,000.00 y Trust Fund)	-1,000,000.00	-1,000,000.00		•	tive	
Acct: Grants-in-aid for TAFS: 69-8106 \ X (C	BA: Disc: Adv approps tra -1,000,000.00 Airports (Airport and Airwa Grants-in-aid for Airports (A	ns to other accourt -1,000,000.00 y Trust Fund) irport and Airway	-1,000,000.00 <u>y Trust Fund))</u>	-1,000,000.00	-1,000,000.00	-1,000,000.00		
Acct: Grants-in-aid for	BA: Disc: Adv approps tra -1,000,000.00 Airports (Airport and Airwa Grants-in-aid for Airports (A Ob Bal: SOY: Uncoll pymt	ns to other accourt -1,000,000.00 y Trust Fund) irport and Airway Fed src brought f	-1,000,000.00 y Trust Fund)) wd Oct 1		-1,000,000.00 Am	-1,000,000.00		
Acct: Grants-in-aid for TAFS: 69-8106 \ X (C	BA: Disc: Adv approps tra -1,000,000.00 Airports (Airport and Airwa Grants-in-aid for Airports (A	ns to other accourt -1,000,000.00 y Trust Fund) irport and Airway	-1,000,000.00 <u>y Trust Fund))</u>	-1,000,000.00	-1,000,000.00	-1,000,000.00		

			(Dolla	rs in Thousand	6)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
Agency: Department of Trans	sportation						Lines with Abnormal	Balances: 40
Bureau: Federal Highway	Administration							
Acct: Federal-aid Highw	ays							
TAFS: 14-69-8083 \ X	(Federal-aid Highways)							
Line: 1610	BA: Mand: Contract auth	: Trans to other ac	counts			Amounts should be i	negative	
	1,392,226.54	1,392,226.54	1,392,226.54	1,392,226.54	1,392,226.54	863,300.00		
069-014X-8083-	006							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4137 -B-	2,973,226.54	2,973,226.54	2,973,22	6.54	2,973,226.54	2,973,226.54	2,973,226.54	
4137 -E-	-2,502,226.54	-2,502,226.54	-2,202,22	6.54		-2,237,000.17	-2,355,609.64	

			(Dollars in	Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Department of Trans	sportation						Lines with Abnormal Balances:	40
u: Federal Highway	Administration							
t: Federal-aid Highw	ays							
AFS: 21-69-8083 \ X	(Federal-aid Highways)							
Line: 2002-011	Direct obs incurred: Cat					Amounts should be p	ositive	
	-17,595.65	-17,595.65	-17,595.65 -	17,595.65	-17,595.65			
069-021X-8083-	000							
SGL Acct Cat B	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -B- 011	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,	830.06	-454,059.03	-454,059.03	
4801 -B- 011	2,042,771.03	2,042,771.03	2,042,771.03	2,042,	771.03			
4801 -E- 011	2,496,830.06	2,496,830.06	2,496,830.06	2,496,	830.06	454,059.03	454,059.03	
4801 -E- 011	-2,042,771.03	-2,042,771.03	-2,042,771.03	-2,042,	771.03			
4802 -B- 011	-1,667.33	-1,667.33	-1,667.33	-1,	667.33	-1,667.33	-1,667.33	
4802 -E- 011	1,667.33	1,667.33	1,667.33	1,	667.33	1,667.33	1,667.33	
4901 -B- 011	-357,848.43	-357,848.43	-357,848.43	-357,	848.43	-48,485.52	-48,485.52	
4901 -B- 011	309,362.91	309,362.91	309,362.91	309,	362.91			
4901 -E- 011	357,848.43	357,848.43	357,848.43	357,	848.43	48,485.52	48,485.52	
4901 -E- 011	-309,362.91	-309,362.91	-309,362.91	-309,	362.91			
Line: 2190	New obligations and upw	vard adjustments (tota	al)			Amounts should be p	ositive	
	-17,595.65	-17,595.65	-17,595.65 -	17,595.65	-17,595.65			
Line: 3010	Ob Bal: New obligations:	Unexpired accounts	;			Amounts should be p	ositive	
	-17,595.65	-17,595.65	-17,595.65 -	17,595.65	-17,595.65			
069-021X-8083-	000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -B-	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,	830.06	-454,059.03	-454,059.03	
4801 -B-	2,042,771.03	2,042,771.03	2,042,771.03	2,042,	771.03			
4801 -E-	2,496,830.06	2,496,830.06	2,496,830.06	2,496,	830.06	454,059.03	454,059.03	
4801 -E-	-2,042,771.03	-2,042,771.03	-2,042,771.03	-2,042,	771.03			
4802 -B-	-1,667.33	-1,667.33	-1,667.33	-1,	667.33	-1,667.33	-1,667.33	
4802 -E-	1,667.33	1,667.33	1,667.33	1,	667.33	1,667.33	1,667.33	
4901 -B-	-357,848.43	-357,848.43	-357,848.43	-357,	848.43	-48,485.52	-48,485.52	
4901 -B-	309,362.91	309,362.91	309,362.91	309,	362.91			
1001 F	357,848.43	357,848.43	357,848.43	357,	040.40	48,485.52	48,485.52	
4901 -E-	001,0-101-10		001,010110	661,	848.43	40,400.02	10,100102	

OMB Reporting Periods

(Dollars in	Thousands)
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Lines with Abnormal Balances: 40

<u>Sep Aug Jul Jun Mar Dec</u>

Agency: Department of Transportation Bureau: Federal Highway Administration Acct: Federal-aid Highways

			(Dollars in T	'housands)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar Dec	
y: Department of Trai	nsportation					Lines with Abnormal Balances: 40
eau: Federal Highway	Administration					
cct: Federal-aid High	ways					
TAFS: 69-69-8083 \ X	((Federal-aid Highways)					
Line: 1611	BA: Mand: Contract au	th: Trans from othe	r accounts		Amounts should b	e positive
	-16,539,456.08	-16,539,456.08	-16,139,456.08 -16,13	9,456.08 -16,539,4	56.08	
069-069X-8083	-030					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4137 -B-	-204,654,770.95	-204,654,770.95	-204,654,770.95	-204,654,770.95	-204,654,770.95	-204,654,770.95
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-41,034,271.97	-41,034,271.97	-41,034,271.97	-41,034,271.97	-41,034,271.97	-41,034,271.97
4137 -B-	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99
4137 -B-	-222,335,406.17	-222,335,406.17	-222,335,406.17	-222,335,406.17	-222,335,406.17	-222,335,406.17
4137 -B-	-115,119,626.08	-115,119,626.08	-115,119,626.08	-115,119,626.08	-115,119,626.08	-115,119,626.08
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97
4137 -E-	303,694,770.95	303,694,770.95	303,694,770.95	303,694,770.95	241,685,442.95	207,262,989.95
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	165,625,269.97	165,625,269.97	50,723,598.97	44,534,271.97	44,534,271.97	41,034,271.97
4137 -E-	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99
4137 -E-	233,739,115.17	233,739,115.17	227,490,880.17	226,331,518.17	223,610,568.17	222,357,905.17
4137 -E-	246,869,626.08	270,513,805.74	266,033,805.74	266,033,805.74	246,869,626.08	246,869,626.08
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97

			(Doll	ars in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Trans	portation						Lines with Abnormal Balances	40
Bureau: Federal Highway A	dministration							
Acct: Federal-aid Highwa	ys							
Line: 2002-011	Direct obs incurred: Ca	ategory B (by proj	ect)		Amo	ounts should be po	ositive	
	-1,293,890.40	-2,267,337.35	-2,243,062.50	-2,242,231.39	-878,301.72	-13,753.37		
	-458,133.92	-458,133.92	-458,133.92	-458,133.92				
	-22.00	-22.00	-22.00	-22.00				

		•	A e	(Dollars in Th		Max Daa	
_		<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u> <u>Dec</u>	
•	t of Transporta						Lines with Abnormal Balances: 40
	lighway Admir	histration					
	id Highways						
		Com	A	1.1	1	Mar	Dec
<u>SGL Acct</u> 4801 -B-	<u>Cat B</u> 011	<u>Sep</u> -224,826,183.48	<u>Aug</u> -224,826,183.48	<u>Jul</u> -224,826,183.48	<u>Jun</u> 224,826,183.48-		<u>Dec</u> -224,826,183.48
	011		-67,223,698.00	-67,223,698.00	-67,223,698.00		-67,223,698.00
4801 -B-	-	-67,223,698.00 -812,367.64	-812,367.64	-812,367.64	-812,367.64		-812,367.64
4801 -B-	011		-73,822,982.56	-73,822,982.56	-73,822,982.56		-73,822,982.56
4801 -B-	011	-73,822,982.56					
4801 -B-	011	-3,650,873.00	-3,650,873.00	-3,650,873.00 -428,963,073.36	-3,650,873.00		-3,578,437.10 -428,963,073.36
4801 -B-	011	-428,963,073.36	-428,963,073.36		-428,963,073.36		
4801 -B-	011	-32,711,215.42	-32,711,215.42	-32,711,215.42	-32,711,215.42		-32,711,215.42
4801 -B-	011	72,435.90	72,435.90	72,435.90	72,435.90		0.400.040.50
4801 -E-	011	1,097,812.22	1,097,812.22	1,097,812.22	1,097,812.22		2,136,612.52
4801 -E-	011	288,310,777.64	293,467,212.04	304,451,557.40	322,121,757.06		389,108,883.22
4801 -E-	011	3,462,202.48	3,462,202.48	3,645,471.82	3,645,471.82		3,573,035.92
4801 -E-	011	289,528,108.66	47,731,110.86	48,537,530.70	48,537,530.70		78,597,745.80
4801 -E-	011				812,367.64	,	812,367.64
4801 -E-	011	425,616,968.40	427,266,826.10	427,467,061.46	427,718,247.68	, ,	428,281,980.74
4801 -E-	011	78,050,818.00	51,459,854.00	49,079,318.00	49,575,850.00	, ,	55,834,854.00
4801 -E-	011	-72,435.90	-72,435.90	-72,435.90	-72,435.90		
4802 -B-	011	-21,658,191.54	-21,658,191.54	-21,658,191.54	-21,658,191.54		-21,656,491.54
4802 -B-	011	1,700.00	1,700.00	1,700.00	1,700.00		
4802 -E-	011	11,357,922.02	12,301,473.32	13,278,610.48	14,488,248.46	17,612,029.22	23,409,673.68
4802 -E-	011						18,217,181.46
4802 -E-	011	-1,700.00	-1,700.00	-1,700.00	-1,700.00		
4901 -B-	011	-1,475,273.48	-1,475,273.48	-1,475,273.48	-1,475,273.48		-1,475,273.48
4901 -B-	011	-1,906,828.04	-1,906,828.04	-1,906,828.04	-1,906,828.04		-1,906,828.04
4901 -B-	011	-8,672,145.54	-8,672,145.54	-8,672,145.54	-8,672,145.54		-8,672,145.54
4901 -E-	011	95,734.62		973,698.60	355,718.06	392,131.08	
4901 -E-	011	683,879.98			683,879.98		1,006,101.02
4901 -E-	011	384,998.20			4,569,865.36		
4902 -E-	011	166,022,267.18	158,668,416.36	145,748,971.00	127,625,329.14	88,886,893.28	47,768,604.88
4902 -E-	011	18,217,181.46	18,217,181.46	18,217,181.46	18,217,181.46	18,217,181.46	
4902 -E-	011	21,887,100.68	20,921,122.96	20,720,887.60	19,785,821.40	11,375,753.94	5,406,017.60
4902 -E-	011	18,415,316.00	18,355,280.00	18,232,428.00	17,735,896.00	14,541,166.00	11,388,844.00

			(Dollar	rs in Thousan	ds)				
	<u>Sep</u>	Aug	<u>Jul</u>	Jun		Mar	Dec		
Agency: Department of Tra	nsportation							Lines with Abnormal Balances:	40
Bureau: Federal Highway	Administration								
Acct: Federal-aid High	ways								
4902 -E- 011	32,279,484.58	32,279,484.58	31,473,064	4.74	26,903,199.38		23,968,186.46	3,897,382.30	
4902 -E- 011	188,670.52	188,670.52	5,40	1.18	5,401.18		5,401.18	5,401.18	
Line: 2190	New obligations and up	ward adjustments (to	otal)			An	nounts should be po	sitive	
	-22.00	-22.00	-22.00	-22.00					
	-458,133.92	-458,133.92	-458,133.92	-458,133.92					

			(Dolla	ars in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Tran	sportation						Lines with Abnormal Balances:	40
Bureau: Federal Highway	Administration							
Acct: Federal-aid Highw	/ays							
Line: 3010	Ob Bal: New obligations:	Unexpired accou	ints		Amou	nts should be po	ositive	
	-458,133.92	-458,133.92	-458,133.92	-458,133.92				
	-22.00	-22.00	-22.00	-22.00				

	_		(Dollars in Th			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar Dec	
: Department of Trans	•					Lines with Abnormal Balances: 40
au: Federal Highway A						
ct: Federal-aid Highwa						
069-069X-8083-0	007					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec
4801 -B-	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74		-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	-1,825,436.50	-1,825,436.50	-1,825,436.50	-1,825,436.50	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -B-	36,217.95	36,217.95	36,217.95	36,217.95		
4801 -E-	548,906.11	548,906.11	548,906.11	548,906.11	548,906.11	1,068,306.26
4801 -E-	155,141,813.89	152,371,802.54	157,313,017.07	164,905,692.97	181,538,546.60	196,863,917.26
4801 -E-	1,731,101.24	1,731,101.24	1,822,735.91	1,822,735.91	1,786,517.96	1,786,517.96
4801 -E-	144,764,054.33	23,865,555.43	24,268,765.35	24,268,765.35	29,263,470.82	39,298,872.90
4801 -E-				406,183.82	406,183.82	406,183.82
4801 -E-	212,808,484.20	213,633,413.05	213,733,530.73	213,859,123.84	216,692,484.45	214,140,990.37
4801 -E-	39,025,409.00	25,729,927.00	24,539,659.00	24,787,925.00	26,329,028.00	27,917,427.00
4801 -E-	-36,217.95	-36,217.95	-36,217.95	-36,217.95		
4802 -B-	-12,816,711.81	-12,816,711.81	-12,816,711.81	-12,816,711.81	-12,815,861.81	-12,815,861.81
4802 -B-	850.00	850.00	850.00	850.00		
4802 -E-	7,807,794.91	8,402,549.89	7,712,666.80	8,710,214.85	10,974,998.24	13,645,967.92
4802 -E-						9,108,590.73
4802 -E-	-850.00	-850.00	-850.00	-850.00		
4901 -B-	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76
4901 -B-	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -E-	732,999.70	593,361.66	486,911.34	187,075.93	196,065.54	
4901 -E-	341,939.99			341,939.99	1,713,613.11	503,050.51
4901 -E-	192,499.10			2,284,932.68		
4902 -E-	106,388,748.79	101,092,652.15	91,247,267.51	80,024,801.48	49,492,017.86	25,699,624.82
4902 -E-	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	9,108,590.73	
4902 -E-	10,943,550.34	10,460,561.48	10,360,443.80	9,892,910.70	5,687,876.97	2,703,008.80
4902 -E-	9,207,658.00	9,177,640.00	9,116,214.00	8,867,948.00	7,270,583.00	5,694,422.00

			(Dol	lars in Thousands	;)			
	<u>Sep</u>	Aug	Jul	<u>Jun</u>	Mar	Dec		
ncy: Department of Trai	nsportation						Lines with Abnormal Ba	lances: 40
ureau: Federal Highway	Administration							
Acct: Federal-aid High	ways							
4902 -E-	16,139,742.29	16,139,742.29	15,736,5	532.37 1	3,451,599.69	11,984,093.23	1,948,691.15	
4902 -E-	94,335.26	94,335.26	2,7	700.59	2,700.59	2,700.59	2,700.59	
Acot Linhway Infractor								
Acct: Highway Infrastru	ucture Programs 26 (Highway Infrastructur	re Programs)						
Line: 1172	BA: Disc: Adv approps		ounts			Amounts should be p	nsitive	
	-65,255,000.00	-65,255,000.00	-65,255,000.00	-65,255,000.00	-65,255,000.00		USHIVE	
<u> TAFS: 69-0548 \ X (</u> I	Highway Infrastructure P	<u>rograms)</u>						
Line: 1172	BA: Disc: Adv approps					Amounts should be p	ositive	
	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00		
uraauu National Linhuur	v Traffic Safoty Administ	ation .						
ureau: National Highway	y Traine Salety Administr	ation						
Acct: Crash Data		ration						
Acct: Crash Data <u>TAFS: 69-0669 23 \ 2</u>	<u> (Crash Data)</u>							
Acct: Crash Data	<u>(Crash Data)</u> BA: Disc: Adv approps	s trans to other acco				Amounts should be p	ositive	
Acct: Crash Data <u>TAFS: 69-0669 23 \ 2</u>	<u> (Crash Data)</u>		ounts -1,000,000.00	-1,000,000.00	-1,000,000.00		ositive	
Acct: Crash Data <u>TAFS: 69-0669 23 \ 2</u>	<u>(Crash Data)</u> BA: Disc: Adv approps	s trans to other acco		-1,000,000.00	-1,000,000.00		ositive	
Acct: Crash Data <u>TAFS: 69-0669 23 \ 2</u> Line: 1172	26 (Crash Data) BA: Disc: Adv approps -1,000,000.00	s trans to other acco -1,000,000.00		-1,000,000.00	-1,000,000.00		ositive	
Acct: Crash Data <u>TAFS: 69-0669 23 \ 2</u> Line: 1172 Acct: Vehicle Safety an	C (Crash Data) BA: Disc: Adv approps -1,000,000.00 d Behavioral Research F	s trans to other acco -1,000,000.00 Programs	-1,000,000.00	-1,000,000.00	-1,000,000.00		ositive	
Acct: Crash Data <u>TAFS: 69-0669 23 \ 2</u> Line: 1172 Acct: Vehicle Safety an	26 (Crash Data) BA: Disc: Adv approps -1,000,000.00	s trans to other acco -1,000,000.00 Programs	-1,000,000.00	-1,000,000.00	-1,000,000.00		ositive	
Acct: Crash Data <u>TAFS: 69-0669 23 \ 2</u> Line: 1172 Acct: Vehicle Safety an	C (Crash Data) BA: Disc: Adv approps -1,000,000.00 d Behavioral Research F	s trans to other acco -1,000,000.00 Programs shavioral Research	-1,000,000.00	-1,000,000.00	-1,000,000.00			

			(Dolla	rs in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ency: Department of Trar	nsportation						Lines with Abnormal Balances: 40	
Bureau: National Highway	y Traffic Safety Administra	ition						
Acct: Highway Traffic S	Safety Grants							
<u>TAFS: 69-69-8020 \ X</u>	((Highway Traffic Safety (<u>Grants)</u>						
Line: 1138	BA: Disc: Approps appli 1,151,018.03	ied to liq contract a	auth		Amour	nts should be neg	gative	
069-069X-8020	-005							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4155 -E-	-1,715,000.00	-215,000.00	-215,00	0.00				
	-990,000.00 nce Oversight and Technic Financial Assistance Overs		-990,000.00	-990,000.00	-990,000.00			
Line: 1172	BA: Disc: Adv approps t -990,000.00	trans to other acco -990,000.00	ounts -990,000.00	-990,000.00	Amour -990,000.00	nts should be pos	sitive	
Bureau: Federal Transit A Acct: Transit Infrastruc <u>TAFS: 69-2812 \ X (1</u> Line: 1172			ounts -205,000.00	-205,000.00	Amour -205.000.00	nts should be pos -205,000.00	sitive	

			(Dollar	s in Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Department of Trai	nsportation						Lines with Abnorma	al Balances: 40
au: Federal Transit A								
ct: Ferry Service for	Rural Communities							
	Ferry Service for Rural Cor	-						
Line: 1172	BA: Disc: Adv approps t					Amounts should be p	positive	
	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00		
cct: Electric or Low-E	Emitting Ferry Program							
<u>TAFS: 69-1144 \ X (I</u>	Electric or Low-Emitting Fe							
Line: 1172	BA: Disc: Adv approps t					Amounts should be p	positive	
	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00		
cct: All Stations Acce		rogram)						
	essibility Program All Stations Accessibility Program BA: Disc: Adv approps t		nts			Amounts should be p	positive	
<u>TAFS: 69-1145 \ X (/</u>	All Stations Accessibility P		nts -35,000.00	-35,000.00	-35,000.00	Amounts should be p -35,000.00	positive	
TAFS: 69-1145 \ X (/ Line: 1172	All Stations Accessibility P BA: Disc: Adv approps t -35,000.00	rans to other accou -35,000.00		-35,000.00			positive	
TAFS: 69-1145 \ X (/ Line: 1172 eau: Pipeline and Haz cct: Hazardous Mater TAFS: 69-1401 \ 19 (All Stations Accessibility P BA: Disc: Adv approps t -35,000.00 cardous Materials Safety Advials Safety (Hazardous Materials Safety	dministration		-35,000.00	-35,000.00	-35,000.00		
TAFS: 69-1145 \ X (/ Line: 1172 eau: Pipeline and Haz cct: Hazardous Mater	All Stations Accessibility P BA: Disc: Adv approps t -35,000.00 ardous Materials Safety Adviate Safety (Hazardous Materials Safet Ob Bal: EOY: Unpaid ob	dministration	-35,000.00		-35,000.00	-35,000.00		
TAFS: 69-1145 \ X (/ Line: 1172 eau: Pipeline and Haz cct: Hazardous Mater TAFS: 69-1401 \ 19 (Line: 3050	All Stations Accessibility P BA: Disc: Adv approps t -35,000.00 ardous Materials Safety Advised Safety (Hazardous Materials Safet Ob Bal: EOY: Unpaid ob -3,139.53	dministration		-35,000.00	-35,000.00	-35,000.00		
TAFS: 69-1145 \ X (/ Line: 1172 eau: Pipeline and Haz cct: Hazardous Mater TAFS: 69-1401 \ 19 (Line: 3050 069-2019-20191	All Stations Accessibility P BA: Disc: Adv approps t -35,000.00 cardous Materials Safety Advised to the second state of the se	rans to other accour -35,000.00 dministration ty) ligations 6,226.70	-35,000.00	27,567.56	-35,000.00 / 93,441.58	-35,000.00 Amounts should be p 93,652.28	oositive	
<u>TAFS: 69-1145 \ X (/</u> Line: 1172 eau: Pipeline and Haz cct: Hazardous Mater <u>TAFS: 69-1401 \ 19 (</u> Line: 3050 069-2019-20191- <u>SGL Acct</u>	All Stations Accessibility P BA: Disc: Adv approps t -35,000.00 ardous Materials Safety Advised to the second seco	rans to other accour -35,000.00 dministration ty) ligations 6,226.70 <u>Aug</u>	-35,000.00 21,068.82	27,567.56 Jul	-35,000.00 / 93,441.58 Jun	-35,000.00 Amounts should be p 93,652.28 <u>Mar</u>	positive Dec	
<u>TAFS: 69-1145 \ X (/</u> Line: 1172 eau: Pipeline and Haz cct: Hazardous Mater <u>TAFS: 69-1401 \ 19 (</u> Line: 3050 069-2019-20191: <u>SGL Acct</u> 4801 -E-	All Stations Accessibility P BA: Disc: Adv approps t -35,000.00 ardous Materials Safety Advised to the second seco	rans to other accour -35,000.00 dministration ty) ligations 6,226.70	-35,000.00	27,567.56 Jul 4.98	-35,000.00 / 93,441.58	-35,000.00 Amounts should be p 93,652.28	oositive	
<u>TAFS: 69-1145 \ X (/</u> Line: 1172 eau: Pipeline and Haz cct: Hazardous Mater <u>TAFS: 69-1401 \ 19 (</u> Line: 3050 069-2019-20191- <u>SGL Acct</u>	All Stations Accessibility P BA: Disc: Adv approps t -35,000.00 ardous Materials Safety Advised to the second seco	dministration ty) ligations 6,226.70 Aug 119,123.96	-35,000.00 21,068.82 119,544 -15,598	27,567.56 Jul 4.98	-35,000.00 93,441.58 Jun 119,929.41	-35,000.00 Amounts should be p 93,652.28 <u>Mar</u> 132,136.40	positive <u>Dec</u> 157,890.51	

			(Dollar	rs in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Department of Tran	sportation						Lines with Abnormal Balances:	40
Bureau: Pipeline and Haza	ardous Materials Safety Ac	Iministration						
Acct: Natural Gas Distr	ibution Infrastructure Safe	ety and Moderniza	ition					
TAFS: 69-1402 23 \ 3	3 (Natural Gas Distributio	n Infrastructure S	afety and Moder	nization)				
Line: 1172	BA: Disc: Adv approps tr	ans to other accou	unts		Am	ounts should be po	ositive	
	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00		

			(Do	llars in Thousands)			
	<u>Sep</u>	Aug	Jul	<u>Jun</u>	Mar	Dec		
Agency: Department of Veter	rans Affairs						Lines with Abnormal Balances:	112
Bureau: Veterans Health A	Administration							
Acct: Medical Services								
TAFS: 36-0160 \ 23 (I								
Line: 1172	BA: Disc: Adv approps					Amounts should be pos	sitive	
	-248,005,000.00	-248,005,000.00	-248,005,000.00	-205,377,000.00	-205,377,000.00	-205,377,000.00		
Acct: Medical Communit	•							
TAFS: 36-0140 \ 23 (0								
Line: 1172	BA: Disc: Adv approps					Amounts should be pos	sitive	
	-67,500,000.00	-67,500,000.00	-67,500,000.00	-50,768,000.00	-50,768,000.00	-50,768,000.00		
Acct: Medical Support a								
	Medical Support and Co							
Line: 1172	BA: Disc: Adv approps -1,532,144,000.00	3 trans to other acc -32,144,000.00	ounts -32,144,000.00	-30,613,000.00	-30,613,000.00	Amounts should be po: -30,613,000.00	sitive	
Acct: Medical Facilities								
TAFS: 36-0162 \ 23 (I	Medical Facilities)							
Line: 1172	BA: Disc: Adv approps	trans to other acc	ounts			Amounts should be po	sitive	
	-142,715,000.00	-142,715,000.00	-142,715,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00		

			(Dollars in Th	nousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u> <u>De</u>	<u>ec</u>	
Agency: Department of Vetera	ans Affairs					Lines with Abnor	mal Balances: 112
Bureau: Benefits Programs							
Acct: Compensation and	Pensions						
TAFS: 36-0102 \ X (Dis	ability Compensation E	<u>Benefits)</u>					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1			Amounts should	l be positive	
	-741,415,097.23	-741,415,097.23 -74	1,415,097.23 -741,415	5,097.23 -741,415,0	.097.23 -741,415,097.2	23	
036X-0102-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jur</u>	<u>Mar</u>	Dec	
4801 -B-	101,362,886.27	101,362,886.27	101,362,886.27	101,362,886.27	7 101,362,886.27	101,362,886.27	
4901 -B-	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93	8,331,440,087.93	

			(Dollars in The	ousands)		
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u> <u>Dec</u>	
ency: Department of Veter Sureau: Benefits Programs						Lines with Abnormal Balances: 112
Acct: Housing Direct Loa	•					
	ousing Direct Loan Financing A	-		Cohort:		
Line: 1000	Unob Bal: Brought forward, Oc -8,068.93	t 1		positive		
036X-4127-000	<u>Cohort: 97</u>					
<u>SGL Acct</u> 4201 -B-	<u>Sep</u> 148,593.28	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec
TAFS: 36-4127 \ X (Ho	ousing Direct Loan Financing A	<u>ccount)</u>		Cohort:	95	
Line: 2403	Unob Bal: Unapportioned: Othe -1,583.45	Pr			Amounts should be p	positive
036X-4127-000	<u>Cohort: 95</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4450 -E-	14,813.30					
Line: 2490	Unob Bal: end of year (total) -1,583.45				Amounts should be	positive
<u>TAFS: 36-4127 \ X (Ho</u>	ousing Direct Loan Financing A	ccount)		Cohort:	<u>94</u>	
Line: 1000	Unob Bal: Brought forward, Oc -86,987.61	t 1			Amounts should be p	positive
036X-4127-000	<u>Cohort: 94</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	97,245.61					
Line: 2403	Unob Bal: Unapportioned: Othe -24,700.36	er			Amounts should be p	positive
036X-4127-000	<u>Cohort: 94</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4450 -E-	-86,987.61	-				
Line: 2490	Unob Bal: end of year (total) -24,700.36				Amounts should be p	positive

			(Dollars in Tho	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
y: Department of Vetera	ans Affairs						Lines with Abnormal Balances: 112
eau: Benefits Programs							
cct: Housing Direct Loa	-						
Line: 4122	Mand: Offsets, BA and OL: Coll	ect, int, uninvested			Amo	unts should be neg	gative
	3,832.45						
036X-4127-000	<u>Cohort: 94</u>						
SGL Acct	Sep	Aug	<u>Jul</u>	<u>_</u>	Jun	Mar	Dec
4273 -E-	2,444.51						
<u>TAFS: 36-4127 \ X (Ho</u>	using Direct Loan Financing A	<u>ccount)</u>		<u>Coh</u>	ort: 93		
Line: 2403	Unob Bal: Unapportioned: Other	r			Amo	unts should be pos	sitive
	-6,737.67						
036X-4127-000	Cohort: 93						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	J	Jun	Mar	Dec
4450 -E-	613,713.39						
Line: 2490	Unob Bal: end of year (total)				Amo	unts should be pos	sitive
	-6,737.67						
TAFS: 36-4127 \ X (Ho	using Direct Loan Financing A	ccount)		Coh	ort: 92		
Line: 1000	Unob Bal: Brought forward, Oct					unts should be pos	sitive
	-22,369.87					·	
036X-4127-000	<u>Cohort: 92</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		Jun	Mar	Dec
4201 -B-	24,824.21			_			
4901 -B-	-196.45						
TAFS: 36-4127 \ X (Ho	using Direct Loan Financing A	ccount)		<u>C</u> oh	ort: 21		
Line: 1000	Unob Bal: Brought forward, Oct				Amo	unts should be pos	sitive
	-9,732,668.59						
036X-4127-000	<u>Cohort: 21</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		Jun	Mar	Dec
4201 -B-	19,092,252.95			-			
4901 -B-	-1,165,511.83						
TAFS: 36-4127 \ X (Ho	using Direct Loan Financing A	ccount)		Coh	ort: 18		

			(Dollars in Thou	usands)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun Mar</u>	Dec	
ency: Department of Veter	rans Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Program	s					
Acct: Housing Direct Lo	-					
Line: 1000	Unob Bal: Brought forward, Oc	t 1			Amounts should be po	ositive
	-95,891.51					
036X-4127-000	<u>Cohort: 18</u>					
SGL Acct	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	162,655.58					
TAFS: 36-4127 \ X (H	ousing Direct Loan Financing A	ccount)		<u>Cohort: 16</u>		
Line: 1000	Unob Bal: Brought forward, Oc	t 1		1	Amounts should be po	ositive
	-423,295.70					
036X-4127-000	<u>Cohort: 16</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	657,496.57					
4901 -B-	-4,862.21					
<u>TAFS: 36-4127 \ X (He</u>	ousing Direct Loan Financing A	<u>ccount)</u>		<u>Cohort: 09</u>		
11 1000					Amounts should be po	ocitiv o
Line: 1000	Unob Bal: Brought forward, Oc	t 1		,		JSILIVE
Line: 1000	Unob Bal: Brought forward, Oc -13,692.40	t 1		,		Suve
Line: 1000 036X-4127-000	-	t 1		,		Islave
	-13,692.40	Aug	Jul	, <u>Jun</u>	<u>Mar</u>	Dec
036X-4127-000	-13,692.40 <u>Cohort: 09</u>		Jul			
036X-4127-000 SGL Acct	-13,692.40 <u>Cohort: 09</u> <u>Sep</u>	Aug	Jul	Jun		Dec
036X-4127-000 <u>SGL Acct</u> 4201 -B-	-13,692.40 <u>Cohort: 09</u> <u>Sep</u> 234,131.12	Aug	<u>Jul</u>	Jun	Mar	Dec
036X-4127-000 <u>SGL Acct</u> 4201 -B-	-13,692.40 Cohort: 09 Sep 234,131.12 Ob Bal: EOY: Unpaid obligation	Aug	Jul	Jun	Mar	Dec
036X-4127-000 SGL Acct 4201 -B- Line: 3050	-13,692.40 <u>Cohort: 09</u> <u>Sep</u> 234,131.12 Ob Bal: EOY: Unpaid obligation -284.44	Aug	Jul	Jun	Mar	Dec
036X-4127-000 <u>SGL Acct</u> 4201 -B- Line: 3050 TAFS: 36-4127 \ X (He	-13,692.40 <u>Cohort: 09</u> <u>Sep</u> 234,131.12 Ob Bal: EOY: Unpaid obligation -284.44 ousing Direct Loan Financing A	Aug ns	Jul	<u>Jun</u> , <u>Cohort: 04</u>	<u>Mar</u> Amounts should be po	<u>Dec</u> ositive
036X-4127-000 SGL Acct 4201 -B- Line: 3050	-13,692.40 Cohort: 09 Sep 234,131.12 Ob Bal: EOY: Unpaid obligatior -284.44 ousing Direct Loan Financing A Unob Bal: Brought forward, Oc	Aug ns	<u>Jul</u>	<u>Jun</u> , <u>Cohort: 04</u>	Mar	<u>Dec</u> ositive
036X-4127-000 <u>SGL Acct</u> 4201 -B- Line: 3050 TAFS: 36-4127 \ X (He	-13,692.40 Cohort: 09 Sep 234,131.12 Ob Bal: EOY: Unpaid obligatior -284.44 Ousing Direct Loan Financing A Unob Bal: Brought forward, Oc -2,428,611.77	Aug ns	<u>Jul</u>	<u>Jun</u> , <u>Cohort: 04</u>	<u>Mar</u> Amounts should be po	<u>Dec</u> ositive
036X-4127-000 <u>SGL Acct</u> 4201 -B- Line: 3050 TAFS: 36-4127 \ X (He Line: 1000 036X-4127-000	-13,692.40 <u>Cohort: 09</u> <u>Sep</u> 234,131.12 Ob Bal: EOY: Unpaid obligation -284.44 <u>ousing Direct Loan Financing A</u> Unob Bal: Brought forward, Oc -2,428,611.77 <u>Cohort: 04</u>	<u>Aug</u> ns t 1		Jun , Cohort: 04 ,	<u>Mar</u> Amounts should be po	Dec ositive
036X-4127-000 <u>SGL Acct</u> 4201 -B- Line: 3050 TAFS: 36-4127 \ X (He Line: 1000 036X-4127-000 <u>SGL Acct</u>	-13,692.40 <u>Cohort: 09</u> <u>Sep</u> 234,131.12 Ob Bal: EOY: Unpaid obligation -284.44 <u>ousing Direct Loan Financing A</u> Unob Bal: Brought forward, Oc -2,428,611.77 <u>Cohort: 04</u> <u>Sep</u>	Aug ns	<u>Jul</u>	<u>Jun</u> , <u>Cohort: 04</u>	<u>Mar</u> Amounts should be po	<u>Dec</u> ositive
036X-4127-000 <u>SGL Acct</u> 4201 -B- Line: 3050 TAFS: 36-4127 \ X (He Line: 1000 036X-4127-000 <u>SGL Acct</u> 4201 -B-	-13,692.40 <u>Cohort: 09</u> <u>Sep</u> 234,131.12 Ob Bal: EOY: Unpaid obligation -284.44 <u>ousing Direct Loan Financing A</u> Unob Bal: Brought forward, Oc -2,428,611.77 <u>Cohort: 04</u>	Aug ns cccount). t 1 <u>Aug</u>		Jun , Cohort: 04 ,	<u>Mar</u> Amounts should be po	Dec ositive

			(Dollars in Tr	nousands)			
	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Department of Veter	ans Affairs						Lines with Abnormal Balances: 112
Bureau: Benefits Program							
Acct: Housing Direct Lo	an Financing Account						
Line: 2403	Unob Bal: Unapportioned: Othe	r			Amou	nts should be po	ositive
	-23,209.08						
036X-4127-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4450 -E-	793,968.40						
Line: 2490	Unob Bal: end of year (total)				Amou	nts should be po	ositive
	-23,209.08						
TAFS: 36-4127 \ X (H	ousing Direct Loan Financing A	ccount)		(Cohort: 00		
Line: 2403	Unob Bal: Unapportioned: Othe			-		nts should be po	ositive
	-22,020.29						
036X-4127-000	<u>Cohort: 00</u>						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4450 -E-	16,250.97						
Line: 2490	Unob Bal: end of year (total)				Amou	nts should be po	ositive
	-22,020.29						
					A		
Line: 3000	Ob Bal: SOY: Unpaid obs broug -4,521.88	gnt iwa, Oct 1			Amou	nts should be po	JSITIVE
036X-4127-000	Cohort: 00						
							5
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4901 -B-	-2,692.32						

			(Dollars in Tho	usands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Department of Vetera	ans Affairs						Lines with Abnormal Balances: 112
Bureau: Benefits Programs	5						
-	ed Loan Financing Account						
· · · · ·	terans Housing Benefit Progra		es Securities Guar)	Cohort: 99		
Line: 1000	Unob Bal: Brought forward, Oct -4,285,989.75	1			Am	ounts should be pos	Itive
036X-4124-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	1,088,236.52						
TAFS: 36-4124 \ X (Ve	eterans Housing Benefit Program	m Fund Loan Sale	es Securities Guar)	<u>Cohort: 97</u>		
Line: 2002-011	Direct obs incurred: Category E -283,105.26	3 (by project)			Am	ounts should be pos	itive
036X-4124-000	<u>Cohort: 97</u>						
SGL Acct Cat B	Sep	Aug	Jul		Jun	Mar	Dec
4902 -E- 011	-28,957.05	3	<u></u>		<u></u>		
Line: 2190	New obligations and upward adj -283,105.26	ustments (total)			Am	ounts should be pos	itive
Line: 3010	Ob Bal: New obligations: Unexp -283,105.26	red accounts			Am	ounts should be pos	itive
036X-4124-000	Cohort: 97						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4902 -E-	-28,957.05	_					
Line: 4110	Mand: Outlays, gross (total) -283,105.26				Am	ounts should be pos	itive
036X-4124-000	<u>Cohort: 97</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4902 -E-	-28,957.05						
TAFS: 36-4124 \ X (Ve	eterans Housing Benefit Progra	n Fund Loan Sale	es Securities Guar)	<u>Cohort: 94</u>		

			(Dollars in Thousan	ds)		
	<u>Sep</u>	Aug	<u>Jul</u> <u>Jur</u>	Mar	Dec	
cy: Department of Vetera	ans Affairs					Lines with Abnormal Balances: 112
reau: Benefits Programs	5					
Acct: Housing Guarantee	ed Loan Financing Account					
Line: 1000	Unob Bal: Brought forward, O	ct 1		Amo	ounts should be posit	ive
	-67,867.77					
036X-4124-000	<u>Cohort: 94</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	-240,539.86					
4901 -B-	-195,333.86					
Line: 2002-011	Direct obs incurred: Category	B (by project)		Amo	ounts should be posit	ive
	-174,141.12					
036X-4124-000	<u>Cohort: 94</u>					
SGL Acct Cat B	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4901 -B- 011	-195,333.86					
4901 -E- 011 4902 -E- 011	20,032.53 387,071.07					
				<u> </u>		
Line: 2190	New obligations and upward a -174,141.12	djustments (total)		Amo	ounts should be posit	ive
	-174,141.12					
Line: 3010	Ob Bal: New obligations: Unex	pired accounts		Amo	ounts should be posit	ive
	-174,141.12					
036X-4124-000	Cohort: 94					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4901 -B-	-195,333.86					
4901 -E-	20,032.53					
4902 -E-	387,071.07					
Line: 4110	Mand: Outlays, gross (total)			Amo	ounts should be posit	ive
	-169,927.47					
036X-4124-000	<u>Cohort: 94</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4902 -E-	387,071.07					

			(Dollars in Th	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
cy: Department of Veter	ans Affairs						Lines with Abnormal Balances: 112
eau: Benefits Programs							
-	ed Loan Financing Account						
Line: 2403	Unob Bal: Unapportioned: Other				Amou	ints should be p	ositive
	-255,200.19						
036X-4124-000	<u>Cohort: 93</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4450 -E-	107,355.94						
Line: 2490	Unob Bal: end of year (total)				Amou	ints should be p	ositive
	-255,200.19						
	terans Housing Benefit Program		ales Securities Gua	<u>r) Co</u>	ohort: 92	unte els sudel la su	
Line: 1000	Unob Bal: Brought forward, Oct	1			Amou	ints should be p	DSITIVE
026 X 4424 000	-304,952.56						
036X-4124-000	Cohort: 92						
SGL Acct	<u>Cohort: 92</u> <u>Sep</u>	Aug	Jul		Jun	Mar	Dec
	Cohort: 92	Aug	Jul		Jun	Mar	Dec
SGL Acct	<u>Cohort: 92</u> <u>Sep</u>		Jul			<u>Mar</u> Ints should be p	
<u>SGL Acct</u> 4201 -B-	<u>Cohort: 92</u> <u>Sep</u> -143,258.23		Jul				
<u>SGL Acct</u> 4201 -B-	<u>Cohort: 92</u> <u>Sep</u> -143,258.23 Unob Bal: Unapportioned: Other		Jul				
SGL Acct 4201 -B- Line: 2403	<u>Cohort: 92</u> <u>Sep</u> -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 <u>Cohort: 92</u>	· · ·			Amou	ints should be p	
<u>SGL Acct</u> 4201 -B- Line: 2403 036X-4124-000	<u>Cohort: 92</u> <u>Sep</u> -143,258.23 Unob Bal: Unapportioned: Other -172,805.28		<u>Ju</u> <u>Ju</u>				ositive
<u>SGL Acct</u> 4201 -B- Line: 2403 036X-4124-000 <u>SGL Acct</u> 4450 -E-	<u>Cohort: 92</u> <u>Sep</u> -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 <u>Cohort: 92</u> <u>Sep</u> -304,952.56	· · ·			Amou Jun	ints should be po	Dec
<u>SGL Acct</u> 4201 -B- Line: 2403 036X-4124-000 <u>SGL Acct</u>	<u>Cohort: 92</u> <u>Sep</u> -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 <u>Cohort: 92</u> <u>Sep</u>	· · ·			Amou Jun	ints should be p	Dec
<u>SGL Acct</u> 4201 -B- Line: 2403 036X-4124-000 <u>SGL Acct</u> 4450 -E-	Cohort: 92 Sep -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 Cohort: 92 Sep -304,952.56 Unob Bal: end of year (total)	· · ·			Amou Jun	ints should be po	Dec
<u>SGL Acct</u> 4201 -B- Line: 2403 036X-4124-000 <u>SGL Acct</u> 4450 -E- Line: 2490	<u>Cohort: 92</u> <u>Sep</u> -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 <u>Cohort: 92</u> <u>Sep</u> -304,952.56 Unob Bal: end of year (total) -172,805.28	Aug	Jul		Amou Jun Amou	Ints should be provide the providence of the pro	Dec Dec
<u>SGL Acct</u> 4201 -B- Line: 2403 036X-4124-000 <u>SGL Acct</u> 4450 -E-	Cohort: 92 Sep -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 Cohort: 92 Sep -304,952.56 Unob Bal: end of year (total)	Aug	Jul		Amou Jun Amou	ints should be po	Dec Dec
SGL Acct 4201 -B- Line: 2403 036X-4124-000 SGL Acct 4450 -E- Line: 2490 Line: 4122	Cohort: 92 Sep -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 Cohort: 92 Sep -304,952.56 Unob Bal: end of year (total) -172,805.28 Mand: Offsets, BA and OL: College 23,145.90	Aug	Jul		Amou Jun Amou	Ints should be provide the providence of the pro	Dec Dec
<u>SGL Acct</u> 4201 -B- Line: 2403 036X-4124-000 <u>SGL Acct</u> 4450 -E- Line: 2490	Cohort: 92 Sep -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 Cohort: 92 Sep -304,952.56 Unob Bal: end of year (total) -172,805.28 Mand: Offsets, BA and OL: Colle	Aug	Jul		Amou Jun Amou	Ints should be provide the providence of the pro	Dec Dec
SGL Acct 4201 -B- Line: 2403 036X-4124-000 SGL Acct 4450 -E- Line: 2490 Line: 4122	Cohort: 92 Sep -143,258.23 Unob Bal: Unapportioned: Other -172,805.28 Cohort: 92 Sep -304,952.56 Unob Bal: end of year (total) -172,805.28 Mand: Offsets, BA and OL: College 23,145.90	Aug	Jul		Amou Jun Amou	Ints should be provide the providence of the pro	Dec Dec

			(Dollars in Thousar	nds)		
	<u>Sep</u>	Aug	<u>Jul</u> <u>Ju</u>	<u>n Mar</u>	Dec	
Agency: Department of Vetera	ans Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Programs	i					
-	ed Loan Financing Account					
Line: 2002-011	Direct obs incurred: Category E -19,384.58	(by project)		A	mounts should be po	sitive
036X-4124-000	<u>Cohort: 10</u>					
SGL Acct Cat B	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4902 -E- 011	384,346.58					
Line: 2190	New obligations and upward adj -19,384.58	ustments (total)		A	mounts should be po	sitive
Line: 3010	Ob Bal: New obligations: Unexpi -19,384.58	red accounts		A	mounts should be po	sitive
036X-4124-000	<u>Cohort: 10</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4902 -E-	384,346.58					
Line: 4110	Mand: Outlays, gross (total) -19,384.58			A	mounts should be po	sitive
036X-4124-000	<u>Cohort: 10</u>					
<u>SGL Acct</u> 4902 -E-	<u>Sep</u> 384,346.58	Aug	<u>Jul</u>	Jun	Mar	Dec
TAFS: 36-4124 \ X (Ve Line: 1000	terans Housing Benefit Program Unob Bal: Brought forward, Oct -5,309.85		les Securities Guar)	<u>Cohort: 04</u> A	mounts should be po	sitive
036X-4124-000	<u>Cohort: 04</u>					
<u>SGL Acct</u> 4201 -B-	<u>Sep</u> 366,991.43	Aug	Jul	<u>Jun</u>	Mar	Dec
Line: 1800	BA: Mand: Spending auth: Colle -6,304.57	cted		A	mounts should be po	sitive
036X-4124-000	<u>Cohort: 04</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4273 -E-	246.72					

			(Dollars in Thous	sands)		
	<u>Sep</u>	Aug	<u>Jul</u>	Jun	<u>Mar</u> <u>Dec</u>	
Agency: Department of Vetera Bureau: Benefits Programs						Lines with Abnormal Balances: 112
	ed Loan Financing Account					
Line: 2403	Unob Bal: Unapportioned: Other -171,105.30				Amounts should be	positive
036X-4124-000	<u>Cohort: 04</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4450 -E-	-5,309.85					
Line: 2490	Unob Bal: end of year (total) -171,105.30				Amounts should be	positive
Line: 4122	Mand: Offsets, BA and OL: Colle 6,304.57	ct, int, uninvested			Amounts should be	negative
036X-4124-000	<u>Cohort: 04</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4273 -E-	-246.72					
TAFS: 36-4124 \ X (Ve	terans Housing Benefit Program	Fund Loan Sales	Securities Guar)	Cohort:	03	
Line: 2002-011	Direct obs incurred: Category B -82,258.98	(by project)			Amounts should be	positive
036X-4124-000	<u>Cohort: 03</u>					
SGL Acct Cat B	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4902 -E- 011	255,972.70					
Line: 2190	New obligations and upward adju -82,258.98	stments (total)			Amounts should be	positive
Line: 3010	Ob Bal: New obligations: Unexpir -82,258.98	ed accounts			Amounts should be	positive
036X-4124-000	<u>Cohort: 03</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4902 -E-	255,972.70					

			(Dollars in Thous	sands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun Ma</u>	<u>r Dec</u>		
Agency: Department of Vete	rans Affairs					Lines with Abnormal Balances: 112	
Bureau: Benefits Progran	IS						
Acct: Housing Guarant	eed Loan Financing Account						
Line: 4110	Mand: Outlays, gross (total)				Amounts should be po	ositive	
	-82,258.98						
036X-4124-000	Cohort: 03						
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4902 -E-	255,972.70						

			(Dollars in The	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
ey: Department of Veter eau: Benefits Program	6						Lines with Abnormal Balances: 112
-	ed Loan Financing Account						
	ousing Guaranteed Loan Fina			<u>Co</u>	<u>hort: 99</u>		
Line: 1000	Unob Bal: Brought forward, C -103,694.80	Oct 1			Amo	unts should be pos	itive
036X-4129-000	Cohort: 99	2					
<u>SGL Acct</u> 4201 -B- 4901 -B-	<u>Sep</u> 6,414,669.69 -1,698,408.83	Aug	<u>Jul</u>		<u>Jun</u>	<u>Mar</u>	Dec
<u>TAFS: 36-4129 \ X (He</u> Line: 2403	Dusing Guaranteed Loan Fina Unob Bal: Unapportioned: Oth -94,625.15			<u>Co</u>	h ort: 94 Amo	unts should be pos	itive
036X-4129-000	<u>Cohort: 94</u>	<u>1</u>					
<u>SGL Acct</u> 4450 -E-	<u>Sep</u> 299,359.91	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
Line: 2490	Unob Bal: end of year (total) -94,625.15				Amo	unts should be pos	itive
TAFS: 36-4129 \ X (He	ousing Guaranteed Loan Fina	ncing Account)		Col	hort: 93		
Line: 1800	BA: Mand: Spending auth: Co -25,233.20	ollected			Amo	unts should be pos	itive
036X-4129-000	Cohort: 93	3					
<u>SGL Acct</u> 4273 -E-	<u>Sep</u> 39,957.91	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
Line: 2403	Unob Bal: Unapportioned: Oth -822,506.09	ner			Amo	ounts should be pos	itive
036X-4129-000	Cohort: 93	3					
<u>SGL Acct</u> 4450 -E-	<u>Sep</u> 38,005.42	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
Line: 2490	Unob Bal: end of year (total) -822,506.09				Amo	unts should be pos	itive

			(Dollars in The	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
gency: Department of Veter	ans Affairs						Lines with Abnormal Balances: 112
Bureau: Benefits Programs							
Acct: Housing Guarante	ed Loan Financing Account						
Line: 4122	Mand: Offsets, BA and OL: Colle	ect, int, uninvested			Amou	ints should be neg	ative
	27,733.20						
036X-4129-000	<u>Cohort: 93</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4273 -E-	-39,957.91						
TAFS: 36-4129 \ X (He	ousing Guaranteed Loan Financ	ing Account)		<u>Co</u>	hort: 92		
Line: 1000	Unob Bal: Brought forward, Oct	1			Amou	ints should be pos	itive
	-89,831.06						
036X-4129-000	Cohort: 92						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	638,862.13						
4901 -B-	-270,596.69						
Line: 2403	Unob Bal: Unapportioned: Other				Amou	ints should be pos	tive
	-490,639.28						
036X-4129-000	Cohort: 92						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4450 -E-	-89,831.06						
Line: 2490	Unob Bal: end of year (total)				Amou	ints should be pos	itive
	-490,639.28						
				-			
	ousing Guaranteed Loan Financi			<u>Co</u>	hort: 19	unte als sudd ha unaa	
Line: 1000	Unob Bal: Brought forward, Oct -250,340,770.55	1			Amou	ints should be pos	live
036X-4129-000	-250,540,770.55 Cohort: 19						
		A	1.1		l	Man	Dec
<u>SGL Acct</u> 4201 -B-	<u>Sep</u> 534,386,948.99	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B- 4286 -B-	534,386,948.99 171,115.00						
4200-в- 4901-В-	-1,344,897.05						
<u>TAFS: 36-4129 \ X (He</u>	ousing Guaranteed Loan Financ	ing Account)		<u>Co</u>	<u>hort: 18</u>		

			(Dollars in Thous	sands)		
	<u>Sep</u>	Aug	<u>Jul</u>	Jun <u>Mar</u>	Dec	
Agency: Department of Veter	ans Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Programs						
Acct: Housing Guarante	ed Loan Financing Account					
Line: 1000	Unob Bal: Brought forward, C	Oct 1		An	nounts should be po	ositive
	-9,942,714.02					
036X-4129-000	Cohort: 18	<u>8</u>				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	785,063,382.14					
4286 -B-	145,247.65					
4901 -B-	-1,360,421.16					
TAFS: 36-4129 \ X (He	ousing Guaranteed Loan Fina	ncing Account)		<u>Cohort: 17</u>		
Line: 1000	Unob Bal: Brought forward, C	-		An	nounts should be po	ositive
	-277,341,801.13					
036X-4129-000	Cohort: 1	7				
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	1,214,627,756.92	-				
4286 -B-	26,548.75					
4901 -B-	-2,879,452.13					
TAFS: 36-4129 \ X (He	ousing Guaranteed Loan Fina	ncing Account)		<u>Cohort: 16</u>		
Line: 1000	Unob Bal: Brought forward, C	Oct 1		An	nounts should be po	ositive
	-135,096,810.56					
036X-4129-000	Cohort: 1	<u>6</u>				
SGL Acct	Sep	Aug	Jul	<u>Jun</u>	Mar	Dec
4201 -B-	550,823,781.65	-				
4286 -B-	144,115.00					
4901 -B-	-2,992,389.06					
TAFS: 36-4129 \ X (H	ousing Guaranteed Loan Fina	ncing Account)		Cohort: 15		
Line: 1000	Unob Bal: Brought forward, C				nounts should be po	ositive
	-54,753,139.58					
036X-4129-000	Cohort: 1	5				
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-						
4201 -D-	373,615,023.03					
4201 -B- 4286 -B-	373,615,023.03 343,807.00					

OMB Reporting Periods

			(Dollars in The	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Department of Veter	ans Affairs						Lines with Abnormal Balances: 112
Bureau: Benefits Program							
-	ed Loan Financing Account						
	ousing Guaranteed Loan Final			<u>(</u>	Cohort: 14		
Line: 1000	Unob Bal: Brought forward, C -20,022,018.20	ct 1			Ai	mounts should be posi	tive
036X-4129-000	Cohort: 14	ł					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	202,237,712.96						
4901 -B-	-1,226,854.80						
TAFS: 36-4129 \ X (H	ousing Guaranteed Loan Fina	ncing Account)		(Cohort: 13		
Line: 1000	Unob Bal: Brought forward, C	ct 1			A	mounts should be posi	itive
036X-4129-000	-25,314,358.97 <u>Cohort: 13</u>	1					
SGL Acct	Sep	Aug	Jul		Jun	Mar	Dec
4201 -B-	193,334,930.91	<u> </u>				<u></u>	
4901 -B-	-1,623,516.71						
TAFS: 36-4129 \ X (H	ousing Guaranteed Loan Fina	ncing Account)		<u>(</u>	Cohort: 12		
Line: 1000	Unob Bal: Brought forward, C -19,861,743.22	ct 1			A	mounts should be posi	itive
036X-4129-000	Cohort: 12	2					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	141,751,555.84						
4901 -B-	-1,103,693.68						
TAFS: 36-4129 \ X (H	ousing Guaranteed Loan Fina			<u>(</u>	Cohort: 09		
Line: 1000	Unob Bal: Brought forward, C -16,255,646.63	ct 1			A	mounts should be posi	tive
036X-4129-000	Cohort: 09						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	101,566,685.72						
4901 -B-	-22,509,262.38						
TAFS: 36-4129 \ X (H	ousing Guaranteed Loan Fina	ncing Account)		(Cohort: 08		

TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)

			(Dollars in Th	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Department of Veter							Lines with Abnormal Balances: 112
Bureau: Benefits Program							
Acct: Housing Guarante	ed Loan Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct	1			A	mounts should be pos	sitive
	-3,265,929.15						
036X-4129-000	<u>Cohort: 08</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	67,555,230.86						
4901 -B-	-18,785,386.96						
TAFS: 36-4129 \ X (He	ousing Guaranteed Loan Financi	ng Account)		C	ohort: 07		
Line: 1000	Unob Bal: Brought forward, Oct	1			A	mounts should be pos	sitive
	-4,853,532.35						
036X-4129-000	<u>Cohort: 07</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	49,808,177.14						
4901 -B-	-8,567,253.17						
TAFS: 36-4129 \ X (He	ousing Guaranteed Loan Financi	ng Account)		<u>C</u>	ohort: 06		
Line: 1000	Unob Bal: Brought forward, Oct	1			A	mounts should be pos	sitive
	-5,018,400.59						
036X-4129-000	<u>Cohort: 06</u>						
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	39,240,493.08						
4901 -B-	-5,625,606.73						
TAFS: 36-4129 \ X (He	ousing Guaranteed Loan Financi	ng Account)		<u>C</u>	ohort: 05		
Line: 1000	Unob Bal: Brought forward, Oct	1			A	mounts should be pos	sitive
	-6,494,244.10						
036X-4129-000	<u>Cohort: 05</u>						
SGL Acct	Sep	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4201 -B-	37,529,766.62						
4901 -B-	-2,797,363.74						
TAFS: 36-4129 \ X (He	ousing Guaranteed Loan Financi	ng Account)		<u>C</u>	ohort: 04		

			(Dollars in Thou	usands)		
	<u>Sep</u>	Aug	<u>Jul</u>	Jun <u>N</u>	lar <u>Dec</u>	
Agency: Department of Veter	ans Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Program	S					
Acct: Housing Guarante	ed Loan Financing Account					
Line: 1000	Unob Bal: Brought forward, Oc	ct 1			Amounts should be p	positive
	-2,752,253.10					
036X-4129-000	<u>Cohort: 04</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	32,738,164.04					
4901 -B-	-10,309,173.88					
TAFS: 36-4129 \ X (H	ousing Guaranteed Loan Finan	cing Account)		Cohort: (<u>)1</u>	
Line: 1000	Unob Bal: Brought forward, Oc	ct 1			Amounts should be p	oositive
	-466,638.17					
036X-4129-000	<u>Cohort: 01</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	6,822,865.91					
4901 -B-	-2,357,499.86					
TAFS: 36-4129 \ X (H	ousing Guaranteed Loan Finan	cing Account)		Cohort: (<u>)0</u>	
Line: 1000	Unob Bal: Brought forward, Oc	ct 1			Amounts should be p	positive
	-1,100,174.27					
036X-4129-000	Cohort: 00					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	4,161,790.65					
4901 -B-	-1,194,075.93					

			<u>OMB Reporti</u>	ng Periods			
			(Dollars in Tr	nousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	
y: Department of Vetera	ans Affairs					Lines with Ab	normal Balances: 112
eau: Benefits Programs	i						
cct: Native American Di	-						
	tive American and Tran	-	irect Loan Financing a	<u>) Cohor</u>			
Line: 1000	Unob Bal: Brought forw -8,926.17	vard, Oct 1			Amounts shou	uld be positive	
036X-4130-000		ort: 96					
SGL Acct	Sep		Jul	Ju	n Ma	ar Dec	
<u>3GL ACCI</u> 4201 -B-	<u>зер</u> 15.878.61	Aug	<u>Jui</u>	Jui			
	tive American and Tran	nitional Housing D	iroot Loon Einoncing o) <u>Coho</u> i	rt. 05		
Line: 1000	Unob Bal: Brought forw		irect Loan Financing a			uld be positive	
		uiu, oot i					
	-15.67						
	0						
	-15.67	sitional Housing D	irect Loan Financing a) Coho	rt: 20		
	0		irect Loan Financing a	<u>) Cohor</u>		uld be positive	
TAFS: 36-4130 \ X (Na	-15.67 tive American and Tran) <u>Coho</u> 7,624.92 14,647,	Amounts shou	•	
TAFS: 36-4130 \ X (Na	-15.67 tive American and Tran Unob Bal: Brought forw -668,955.08	vard, Oct 1			Amounts shou	•	
<u>TAFS: 36-4130 \ X (Na</u> Line: 1000	-15.67 tive American and Tran Unob Bal: Brought forw -668,955.08	vard, Oct 1 14,647,624.92			Amounts shou 624.92 14,647,62	4.92	
TAFS: 36-4130 \ X (Na Line: 1000 036X-4130-000	-15.67 tive American and Tran Unob Bal: Brought forw -668,955.08 <u>Cohe</u>	vard, Oct 1 14,647,624.92 ort: 20	14,647,624.92 14,647	7,624.92 14,647,	Amounts shou 624.92 14,647,62 <u>n Ma</u>	4.92 ar Dec	
TAFS: 36-4130 \ X (Na Line: 1000 036X-4130-000 SGL Acct	-15.67 tive American and Tran Unob Bal: Brought forw -668,955.08 <u>Cohe</u>	vard, Oct 1 14,647,624.92 ort: 20 Aug	14,647,624.92 14,647 Jul	7,624.92 14,647, Jui	Amounts shou 624.92 14,647,62 <u>n Ma</u> 1 17,829,505.7	4.92 ar <u>Dec</u> 11 17,829,505.71	
TAFS: 36-4130 \ X (Na Line: 1000 036X-4130-000 SGL Acct 4201 -B-	-15.67 tive American and Tran Unob Bal: Brought forw -668,955.08 <u>Cohe</u> 4,474,344.78 -2,962.97 -902,120.12	vard, Oct 1 14,647,624.92 ort: 20 17,829,505.71 -877,074.44 -3,223,545.86	14,647,624.92 14,647 Jul 17,829,505.71 -877,074.44 -3,223,545.86	7,624.92 14,647, <u>Jun</u> 17,829,505.7 -877,074.4 -3,223,545.8	Amounts shou 624.92 14,647,62 <u>n Ma</u> 1 17,829,505.7 4 -877,074.4 6 -3,223,545.8	4.92 Dec ar Dec '1 17,829,505.71 !4 -877,074.44 :6 -3,223,545.86	
TAFS: 36-4130 \ X (Na Line: 1000 036X-4130-000 SGL Acct 4201 -B- 4801 -B-	-15.67 tive American and Tran Unob Bal: Brought forw -668,955.08 <u>Cohe</u> 4,474,344.78 -2,962.97	vard, Oct 1 14,647,624.92 ort: 20 <u>Aug</u> 17,829,505.71 -877,074.44	14,647,624.92 14,647 Jul 17,829,505.71 -877,074.44	7,624.92 14,647, <u>Jun</u> 17,829,505.7 -877,074.4	Amounts shou 624.92 14,647,62 <u>n Ma</u> 1 17,829,505.7 4 -877,074.4 6 -3,223,545.8	4.92 Dec ar Dec '1 17,829,505.71 !4 -877,074.44 :6 -3,223,545.86	
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Bureau: Benefits Programs Act: Native American Direct Loan Financing al. Cohort: 16 Amounts should be positive Soft Acta Adta of Acta Adta of Acta Soft Acta <td></td> <td>Sep</td> <td>Aug</td> <td><u>Jul</u></td> <td><u>Jun Mar</u></td> <td>Dec</td> <td></td>		Sep	Aug	<u>Jul</u>	<u>Jun Mar</u>	Dec	
Act: Native American Direct Loan Financing Account	ency: Department of Vetera	ans Affairs					Lines with Abnormal Balances: 112
$ \begin{array}{c c c c c } \label{eq:line:100} & Unob Bal: Brought forward, Oct 1 & Amounts should be positive -s07,964,74 & Amounts should be positive -s07,964,74 & Amounts should be positive -s07,964,74 & Amounts should be positive -s07,969,37 & Amounts should be positive -s07,969,39 & Amou$	Bureau: Benefits Programs	;					
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$ \begin{array}{ c c c } & & & & & & & & & & & & & & & & & & &$	036X-4130-000		4				
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036X-4130-000 <u>Cohort: 09</u>	036X-4130-000		9				
SGL Acct Sep Aug Jul Jun Mar Dec	SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B- 504,326.56	4201 -B-						

				ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
y: Department of Vetera	ans Affairs						Lines with Abnormal Balances: 112
eau: Benefits Programs							
	rect Loan Financing Account						
	tive American and Transitional	-	<u>:t Loan Financing a</u>)	-	Cohort: 07		
Line: 2403	Unob Bal: Unapportioned: Othe -1,326.45	r			Amo	unts should be pos	litive
036X-4130-000	Cohort: 07						
SGL Acct	Sep	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	Mar	Dec
4450 -E-	3,191.08						
Line: 2490	Unob Bal: end of year (total) -1,326.45				Amo	unts should be pos	itive
TAFS: 36-4130 \ X (Na Line: 1000	tive American and Transitional Unob Bal: Brought forward, Oct	-	<u>ct Loan Financing a)</u>	-	Cohort: 04 Amo	unts should be pos	itive
Line: 1000	Unob Bal: Brought forward, Oct -3,992.57	-	<u>t Loan Financing a</u>)	-		unts should be pos	itive
Line: 1000 036X-4130-000	Unob Bal: Brought forward, Oct -3,992.57 <u>Cohort: 04</u>	t 1		-	Amo		
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Line: 1000 036X-4130-000 <u>SGL Acct</u> 4201 -B- TAFS: 36-4130 \ X (Na Line: 1000 036X-4130-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forward, Oct -3,992.57 Cohort: 04 Sep 73,444.32 tive American and Transitional Unob Bal: Brought forward, Oct -35,483.80 Cohort: 03 Sep 171,350.95 tive American and Transitional	Aug Housing Direct t 1 Aug Housing Direct	<u>לעו</u> <u>t Loan Financing a)</u> <u>לעו</u>		Amo Jun Cohort: 03 Amo Jun Cohort: 02	Mar unts should be pos	Dec sitive Dec
Line: 1000 036X-4130-000 <u>SGL Acct</u> 4201 -B- TAFS: 36-4130 \ X (Na Line: 1000 036X-4130-000 <u>SGL Acct</u> 4201 -B-	Unob Bal: Brought forward, Oct -3,992.57 <u>Cohort: 04</u> <u>Sep</u> 73,444.32 <u>tive American and Transitional</u> Unob Bal: Brought forward, Oct -35,483.80 <u>Cohort: 03</u> <u>Sep</u> 171,350.95	Aug Housing Direct t 1 Aug Housing Direct	<u>לעו</u> <u>t Loan Financing a)</u> <u>לעו</u>		Amo Jun Cohort: 03 Amo Jun Cohort: 02	Mar unts should be pos	Dec sitive Dec
Line: 1000 036X-4130-000 <u>SGL Acct</u> 4201 -B- TAFS: 36-4130 \ X (Na Line: 1000 036X-4130-000 <u>SGL Acct</u> 4201 -B- TAFS: 36-4130 \ X (Na	Unob Bal: Brought forward, Oct -3,992.57 Cohort: 04 Sep 73,444.32 tive American and Transitional Unob Bal: Brought forward, Oct -35,483.80 Cohort: 03 Sep 171,350.95 tive American and Transitional Unob Bal: Brought forward, Oct	Aug Housing Direct t 1 Aug Housing Direct	<u>לעו</u> <u>t Loan Financing a)</u> <u>לעו</u>		Amo Jun Cohort: 03 Amo Jun Cohort: 02	Mar unts should be pos	Dec sitive Dec
Line: 1000 036X-4130-000 <u>SGL Acct</u> 4201 -B- TAFS: 36-4130 \ X (Na Line: 1000 036X-4130-000 <u>SGL Acct</u> 4201 -B- TAFS: 36-4130 \ X (Na Line: 1000	Unob Bal: Brought forward, Oct -3,992.57 Cohort: 04 Sep 73,444.32 tive American and Transitional Unob Bal: Brought forward, Oct -35,483.80 Cohort: 03 Sep 171,350.95 tive American and Transitional Unob Bal: Brought forward, Oct -4,314.21	Aug Housing Direct t 1 Aug Housing Direct	<u>לעו</u> <u>t Loan Financing a)</u> <u>לעו</u>		Amo Jun Cohort: 03 Amo Jun Cohort: 02	Mar unts should be pos	Dec sitive Dec

				(Dollars in Thousan	ds)		
		<u>Sep</u>	Aug	<u>Jul</u> <u>Jur</u>	<u>Mar</u>	Dec	
Agency:	Department of Vetera	ans Affairs					Lines with Abnormal Balances: 112
Burea	au: Benefits Programs	5					
Aco	ct: Native American Di	rect Loan Financing Account					
	Line: 1000	Unob Bal: Brought forward, Oct	1		Amo	unts should be posit	ive
		-105.73					
	Line: 2403	Unob Bal: Unapportioned: Other			Amo	unts should be posit	ive
	Line: 2403	Unob Bal: Unapportioned: Other -3,210.12			Amo	unts should be posit	ive
Г	Line: 2403 036X-4130-000				Amo	unts should be posit	ive
[-3,210.12	Aug	Jul	Amo Jun	unts should be posit	ive Dec
[036X-4130-000	-3,210.12 <u>Cohort: 01</u>		Jul			
[036X-4130-000 SGL Acct	-3,210.12 <u>Cohort: 01</u> <u>Sep</u>		Jul	Jun		Dec
[036X-4130-000 <u>SGL Acct</u> 4450 -E-	-3,210.12 <u>Cohort: 01</u> <u>Sep</u> -105.73		Jul	Jun	Mar	Dec

			<u>OMB Re</u>	porting Pe	eriods	-		
			(Dolla	ars in Thousands	6)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
cy: Department of Vetera							Lines with Abnormal B	alances: 112
reau: Benefits Programs								
	itation Direct Loan Finan	•	•					
<u>IAFS: 36-4112 \ X (VO</u> Line: 3000	cational Rehabilitation D Ob Bal: SOY: Unpaid ob				Cohort: 22	Amounts should be po		
Line. 5000	-2,100.00	s brought two, Oct			r		Suve	
	_,							
TAFS: 36-4112 \ X (Vo	cational Rehabilitation D	irect Loan Financi	ng Account)		<u>Cohort: 21</u>			
Line: 2403	Unob Bal: Unapportioned	1: Other			ŀ	Amounts should be po	ositive	
	-650,000.00							
Line: 2490	Unob Bal: end of year (to -650.000.00	otal)			ŀ	Amounts should be po	ositive	
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	1		ŀ	Amounts should be po	ositive	
	-2,480.00							
036X-4112-000	<u>Coho</u>							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -B-	-2,480.00							
	cational Rehabilitation D				Cohort: 20		- 111	
Line: 2002-011	Direct obs incurred: Cat -2,710.00	egory в (by project) 509,415.98	403,051.71	361,974.41	<i>۲</i> 198,963.78	Amounts should be po 79,950.58	OSITIVE	
036X-4112-000	Coho	,	403,031.71	501,574.41	190,903.70	79,950.50		
SGL Acct Cat B	Sep	Aug		Jul	<u>Jun</u>	Mar	Dec	
4901 -B- 011	-2,710.00	-3,480.00	-3,48	<u>30.00</u>	-3,480.00	-3,480.00	-3,480.00	
4901 -E- 011	2,710.00	24,426.56	22,4	15.92	12,548.20	10,940.33	4,460.17	
4902 -E- 011		719,918.03	625,69	99.41	559,831.71	292,185.00	118,290.00	
Line: 2190	New obligations and upw	ard adjustments (tol	al)		A	Amounts should be po	ositive	

			,	in Thousands	,		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	
cy: Department of Veter							Lines with Abnormal Balances: 112
eau: Benefits Programs							
	itation Direct Loan Financi	-					
Line: 3010	Ob Bal: New obligations: U	•				Amounts should be p	ositive
	-2,710.00	509,415.98	403,051.71	361,974.41	198,963.78	79,950.58	
036X-4112-000	Cohort:	20					
SGL Acct	<u>Sep</u>	Aug	_	ul	<u>Jun</u>	Mar	Dec
4901 -B-	-2,710.00	-3,480.00	-3,480.0		-3,480.00	-3,480.00	-3,480.00
4901 -E-	2,710.00	24,426.56	22,415.9		12,548.20	10,940.33	4,460.17
4902 -E-		719,918.03	625,699.4	11	559,831.71	292,185.00	118,290.00
<u>TAFS: 36-4112 \ X (Vo</u>	ocational Rehabilitation Dire	ect Loan Financi	ng Account)		<u>Cohort: 19</u>		
Line: 1000	Unob Bal: Brought forward	, Oct 1			/	Amounts should be p	ositive
	-7,623.25						
036X-4112-000	Cohort:	<u>19</u>					
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	ul	<u>Jun</u>	Mar	Dec
4201 -B-	-6,761.76						
4901 -B-	2,465.00						
Line: 3000	Ob Bal: SOY: Unpaid obs b	brought fwd, Oct 1			/	Amounts should be p	ositive
	-2,465.00						
036X-4112-000	Cohort:	<u>19</u>					
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	ul	<u>Jun</u>	Mar	Dec
4901 -B-	-2,465.00						
TAFS: 36-4112 \ X (Vo	ocational Rehabilitation Dire	ect Loan Financi	ng Account)		Cohort: 18		
Line: 2002-011	Direct obs incurred: Categ					Amounts should be p	ositive
	-5,715.00						
036X-4112-000	Cohort:	18					
SGL Acct Cat B	Sep	Aug	J	<u>ul</u>	<u>Jun</u>	Mar	Dec
4901 -B- 011	-5,715.00		_				
4901 -E- 011	5,715.00						
Line: 2190	New obligations and upwar	d adjustments (tot	al)			Amounts should be p	ositive

			(Dollars in Thou	sands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun Mai</u>	<u>Dec</u>		
y: Department of Vete	erans Affairs					Lines with Abnormal Bala	ances: 112
eau: Benefits Program	ns						
cct: Vocational Rehab	ilitation Direct Loan Finance	ing Account					
Line: 3010	Ob Bal: New obligations: -5,715.00	Unexpired accounts	i		Amounts should be p	positive	
036X-4112-000	<u>Cohor</u>	t: 18					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -B-	-5,715.00						
	s Appeals Board of Veterans Appeals	-			Amounts should be a	ositive	
eau: Departmental Ad cct: Board of Veteran	ministration s Appeals	-	-49,766.17 -49,76	6.17 -50,853.21	Amounts should be p 117,472.27	positive	
eau: Departmental Ad cct: Board of Veteran <u>TAFS: 36-1122 \ 20 (</u> Line: 2490 	ministration s Appeals <u>Board of Veterans Appeals</u> Unob Bal: end of year (to -49,568.32 or General	tal) -49,700.22	-49,766.17 -49,76	6.17 -50,853.21	•	oositive	
eau: Departmental Ad cct: Board of Veteran <u>TAFS: 36-1122 \ 20 (</u> Line: 2490 	ministration s Appeals <u>Board of Veterans Appeals</u> Unob Bal: end of year (to -49,568.32	-49,700.22	-49,766.17 -49,76	6.17 -50,853.21	117,472.27		
eau: Departmental Ad cct: Board of Veteran <u>TAFS: 36-1122 \ 20 (</u> Line: 2490 cct: Office of Inspecto <u>TAFS: 36-0170 \ X (C</u>	ministration s Appeals <u>Board of Veterans Appeals</u> Unob Bal: end of year (to -49,568.32 or General <u>Office of Inspector General</u>)	-49,700.22	-49,766.17 -49,76	6.17 -50,853.21	•		
eau: Departmental Ad cct: Board of Veteran <u>TAFS: 36-1122 \ 20 (</u> Line: 2490 cct: Office of Inspecto <u>TAFS: 36-0170 \ X (C</u>	ministration s Appeals <u>Board of Veterans Appeals</u> Unob Bal: end of year (to -49,568.32 or General <u>Office of Inspector General)</u> Unob Bal: Other balances 810.47	-49,700.22 -49,700.22	-49,766.17 -49,76	6.17 -50,853.21	117,472.27		
eau: Departmental Ad cct: Board of Veteran <u>TAFS: 36-1122 \ 20 (</u> Line: 2490 cct: Office of Inspecto <u>TAFS: 36-0170 \ X (C</u> Line: 1031	ministration s Appeals <u>Board of Veterans Appeals</u> Unob Bal: end of year (to -49,568.32 or General <u>Office of Inspector General)</u> Unob Bal: Other balances 810.47	-49,700.22 -49,700.22	-49,766.17 -49,76	6.17 -50,853.21	117,472.27		
eau: Departmental Ad cct: Board of Veteran <u>TAFS: 36-1122 \ 20 (</u> Line: 2490 cct: Office of Inspector <u>TAFS: 36-0170 \ X (C</u> Line: 1031 036X-0170-000	ministration s Appeals <u>Board of Veterans Appeals</u> Unob Bal: end of year (to -49,568.32 or General <u>Office of Inspector General)</u> Unob Bal: Other balances 810.47	tal) -49,700.22 s not available 810.47			117,472.27 Amounts should be n	negative	

OMB Reporting Periods

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun N</u>	<u>lar Dec</u>		
	<u>Sep</u>	Aug	<u>501</u>	<u>5011</u> <u>1</u>			
Corps of Engineers	Civil Works					Lines with Abnormal Bal	lances: 2
au: Corps of Enginee	ersCivil Works						
t: Operation and Ma	aintenance						
TAFS: 96-3123 \ X (0	Operation and Maintenanc	<u>e)</u>					
Line: 1711	BA: Disc: Spending aut	h: Trans from other	accounts		Amounts should be	positive	
	-389,617.07	-389,617.07	-389,617.07 -38	9,617.07 -389,617	.07		
096X-3123-000							
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	
4171 -E-	14,866,341.26	14,866,341.26	14,866,341.26	14,866,341.26	14,869,959.37	14,895,520.69	
	20,618.11	20,618.11	20,618.11	20,618.11	17,000.00	12,000.00	

TAFS: 96-3130 \ X (Formerly Utilized Sites Remedial Action Program)

Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			ŀ	Amounts should be r		
	6,952.01	-41,896.02	-41,896.02	-41,896.02	-44,107.66	-153,448.98		
096X-3130-000								
SGL Acct	<u>Sep</u>	Aug	<u>.</u>	lul	<u>Jun</u>	Mar	Dec	
4221 -E-	-188,814.29	-219,246.27	-265,087.	82	-272,984.61	-1,703,743.57	-1,765,544.66	
4251 -E-						137,561.92		
4251 -E-	-17,965.96	-40,010.34	-943.	78	-26,360.52		-43,672.19	

			(Dollars	in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Ma	<u>r Dec</u>		
: Other DefenseCiv	vil Programs						Lines with Abnormal Ba	lances: 8
eau: Cemeterial Expe	enses							
cct: Salaries and Exp	enses							
TAFS: 21-1805 21 \ 2	23 (Salaries and Expenses	<u>s)</u>						
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	:1			Amounts should be	oositive	
	-5,790,291.46	-5,790,291.46	-5,790,291.46	-5,790,291.46	-5,790,291.40	6 -5,790,291.46		
021-2021-20231	805-000							
SGL Acct	<u>Sep</u>	Aug	J	ul	<u>Jun</u>	Mar	Dec	
4801 -B-	8,331,054.31	8,331,054.31	8,331,054.3		8,331,054.31	8,331,054.31	8,331,054.31	
4901 -B-	-8,331,054.31	-8,331,054.31	-8,331,054.3	31	-8,331,054.31	-8,331,054.31	-8,331,054.31	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	oositive	
	-13,495,055.03	-			-9,861,274.82			
021-2021-20231	805-000							
SGL Acct	<u>Sep</u>	Aug	J	ul	<u>Jun</u>	Mar	Dec	
4801 -E-			5,803,481.4	45		6,827,331.19	7,748,839.24	
4801 -E-			-5,803,481.4	45				
4871 -E-	-504.00	-504.00						
4901 -E-			161,637.0	66				
4901 -E-	-5,789,787.46		-161,637.0	66		-11,441,010.02	-10,268,331.37	
4971 -E-		-6,696,391.63	-6,009,486.0	07	-5,971,146.63			
TAES: 21-1805 20 \ 2	22 (Salaries and Expenses	s)						
Line: 3050	Ob Bal: EOY: Unpaid o					Amounts should be	oositive	
	-577,912.43	1,055.67	421,552.23	638,527.48	1,268,255.1			
021-2020-20221	805-000							
SGL Acct	<u>Sep</u>	Aug	J	ul	<u>Jun</u>	Mar	Dec	
4801 -E-	4,327,240.94	-	3,399,307.8	89		3,363,349.38	3,922,953.16	
4801 -E-			-3,399,307.8	89				
4871 -E-	-1,487,735.37	-1,464,850.40	-1,039,453.0	68	-56,206.02			
4901 -E-		13,320,528.16	28,208,216.0	66				
4901 -E-			-14,887,688.	50		-9,676,109.71	-5,651,644.26	
4971 -E-		-11,163,588.55	-22,501,405.	73	-9,091,097.64			

			(Dollars	in Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Ma	ar <u>Dec</u>		
y: Other DefenseCiv	vil Programs						Lines with Abnorr	nal Balances: 8
eau: Cemeterial Expe	-							
cct: Salaries and Exp	enses							
TAFS: 21-1805 19 \ 2	1 (Salaries and Expense	<u>s)</u>						
Line: 3000	Ob Bal: SOY: Unpaid c	bs brought fwd, Oc	t 1			Amounts should be	positive	
	-2,140,060.07	-2,140,060.07	-2,140,060.07	2,140,060.07	-2,140,060.0	7 -2,140,060.07		
021-2019-20211	805-000							
SGL Acct	<u>Sep</u>	Aug	Ļ	ul	<u>Jun</u>	Mar	Dec	
4801 -B-	644,196.89	644,196.89			644,196.89	644,196.89	644,196.89	
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.	95 -	6,043,103.95	-6,043,103.95	-6,043,103.95	
4901 -B-	3,053,650.66	3,053,650.66	3,133,796.	97				
4901 -B-	-5,957,797.18	-5,957,797.18	-6,037,943.4	19 -	2,904,146.52	-2,904,146.52	-2,904,146.52	
Line: 3050	Ob Bal: EOY: Unpaid c	bligations				Amounts should be	positive	
	-2,330,334.84	-2,330,334.84	-2,328,124.35	2,303,920.86	-2,275,868.4			
021-2019-20211	805-000							
SGL Acct	<u>Sep</u>	Aug	J	ul	<u>Jun</u>	Mar	Dec	
4801 -E-	5,883,117.55		3,464,170.2	22				
4801 -E-	-6,043,103.95		-6,453,623.	51 -	6,043,103.95	-6,211,394.18	-6,126,682.84	
4871 -E-	-66,343.59	-3,366,115.66	-335,798.2	28	-316,850.62	-12,902.10	-12,700.74	
4881 -E-						5,541.64	5,541.64	
4901 -E-	3,053,650.66		74,581.2	26				
4901 -E-	-4,967,380.74		-74,581.2	26		-2,923,553.34	-2,750,313.78	
4971 -E-		-6,022,509.20	-6,022,272.	73 -	2,968,624.87			
TAFS: 21-1805 \ X (S	Salaries and Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid c	bs brought fwd, Oc	t 1			Amounts should be	positive	
	-397,136.97	-397,136.97	-397,136.97	-397,136.97	-397,136.9	7 -397,136.97		
021X-1805-000)							
SGL Acct	<u>Sep</u>	Aug	<u>၂</u>	ul	<u>Jun</u>	Mar	Dec	
4801 -B-	65,105,002.01	65,105,002.01	79,977,554.4	17 6	5,105,002.01	65,105,002.01	65,105,002.01	
4801 -B-	-64,106,846.31	-64,106,846.31	-78,979,398.	77 -6	4,106,846.31	-64,106,846.31	-64,106,846.31	
4901 -B-	11,826,649.56	11,826,649.56	11,853,773.	31 1	1,826,649.56	11,826,649.56	11,826,649.56	
4901 -B-	-11,881,431.63	-11,881,431.63	-11,908,555.	38 -1	1,881,431.63	-11,881,431.63	-11,881,431.63	

			(Dollars in	Thousands))			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Other DefenseCiv	vil Programs						Lines with Abnormal Balances	s: 8
I: Forest and Wildl	life Conservation, Military F	Reservations						
: Wildlife Conserva	ation							
AFS: 57-5095 \ X (\	Wildlife Conservation, Air F	Force)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		A	mounts should be	positive	
	-15,434.60	-15,434.60	-15,434.60	-15,434.60	-15,434.60	-15,434.60		
057X-5095-000)							
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -B-	838,531.60	838,531.60	838,531.60		459,994.43	459,994.43	459,994.43	
4801 -B-	-378,537.17	-378,537.17	-378,537.17					
4901 -B-	66,004.65	66,004.65	66,004.65					
		-719,115.54	-719,115.54		-653,110.89	-653,110.89	-653,110.89	
4901 -B- u: Selective Service	•	-719,110.04	-713,113.34		,			
u: Selective Service t: Salaries and Exp AFS: 90-0400 \ 20 (e System enses (Salaries and Expenses)		-110,110.04					
u: Selective Service t: Salaries and Exp	e System ienses (<u>Salaries and Expenses)</u> Ob Bal: EOY: Unpaid ob	ligations		0 020 54	A	Amounts should be		
u: Selective Service I: Salaries and Exp AFS: 90-0400 \ 20 Line: 3050	e System enses (<u>Salaries and Expenses)</u> Ob Bal: EOY: Unpaid ob -1,303.93		-1,303.93	8,829.54				
u: Selective Service t: Salaries and Exp <u>AFS: 90-0400 \ 20 (</u> Line: 3050 090-2020-20200	e System lenses (<u>Salaries and Expenses)</u> Ob Bal: EOY: Unpaid ob -1,303.93 400-000	ligations -6,303.93	-1,303.93	8,829.54	۾ 19,401.49	Amounts should be 118,062.03	positive	
u: Selective Service : Salaries and Exp <u>AFS: 90-0400 \ 20 (</u> Line: 3050 090-2020-20200 <u>SGL Acct</u>	e System eenses (<u>Salaries and Expenses)</u> Ob Bal: EOY: Unpaid ob -1,303.93 400-000 <u>Sep</u>	ligations -6,303.93 <u>Aug</u>	-1,303.93 Jul	8,829.54	م 19,401.49 <u>Jun</u>	Amounts should be	positive <u>Dec</u>	
u: Selective Service t: Salaries and Exp AFS: 90-0400 \ 20 (Line: 3050 090-2020-20200 <u>SGL Acct</u> 4801 -E-	e System eenses (<u>Salaries and Expenses)</u> Ob Bal: EOY: Unpaid ob -1,303.93 400-000 <u>Sep</u> 288,384.26	bligations -6,303.93 <u>Aug</u> 288,126.00	-1,303.93 <u>ایال</u> 288,082.83	8,829.54	A 19,401.49 <u>Jun</u> 288,082.83	Amounts should be 118,062.03 <u>Mar</u>	positive	
u: Selective Service t: Salaries and Exp AFS: 90-0400 \ 20 (Line: 3050 090-2020-20200 <u>SGL Acct</u> 4801 -E- 4801 -E-	e System lenses (<u>Salaries and Expenses)</u> Ob Bal: EOY: Unpaid ob -1,303.93 400-000 <u>Sep</u> 288,384.26 -139,605.63	bligations -6,303.93 <u>Aug</u> 288,126.00 -32,034.58	-1,303.93 <u>المال</u> 288,082.83 -32,034.58		A 19,401.49 Jun 288,082.83 -32,034.58	Amounts should be 118,062.03 <u>Mar</u> -34,093.78	positive <u>Dec</u> 319,479.85	
u: Selective Service : Salaries and Exp AFS: 90-0400 \ 20 (Line: 3050 090-2020-20200 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E-	e System lenses (<u>Salaries and Expenses</u>) Ob Bal: EOY: Unpaid ob -1,303.93 400-000 <u>Sep</u> 288,384.26 -139,605.63 -170,506.09	bligations -6,303.93 <u>Aug</u> 288,126.00 -32,034.58 -140,655.30	-1,303.93 Jul 288,082.83 -32,034.58 -119,559.04		A 19,401.49 <u>Jun</u> 288,082.83 -32,034.58 -115,621.42	Amounts should be 118,062.03 <u>Mar</u> -34,093.78 -98,684.33	positive <u>Dec</u> 319,479.85 -44,394.43	
u: Selective Service t: Salaries and Exp <u>AFS: 90-0400 \ 20 (</u> Line: 3050 090-2020-20200 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4881 -E-	e System leenses (<u>Salaries and Expenses</u>) Ob Bal: EOY: Unpaid ob -1,303.93 400-000 <u>Sep</u> 288,384.26 -139,605.63 -170,506.09 32,121.23	bligations -6,303.93 <u>Aug</u> 288,126.00 -32,034.58	-1,303.93 <u>المال</u> 288,082.83 -32,034.58		A 19,401.49 Jun 288,082.83 -32,034.58	Amounts should be 118,062.03 <u>Mar</u> -34,093.78	Dec 319,479.85 -44,394.43 1.65	
u: Selective Service Salaries and Exp AFS: 90-0400 \ 20 (Line: 3050 090-2020-20200 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E-	e System leenses (Salaries and Expenses) Ob Bal: EOY: Unpaid ob -1,303.93 400-000 Sep 288,384.26 -139,605.63 -170,506.09 32,121.23 107,901.59	bligations -6,303.93 <u>Aug</u> 288,126.00 -32,034.58 -140,655.30 32,121.23	-1,303.93 <u>Jul</u> 288,082.83 -32,034.58 -119,559.04 32,121.23		A 19,401.49 <u>Jun</u> 288,082.83 -32,034.58 -115,621.42 32,121.23	Amounts should be 118,062.03 <u>Mar</u> -34,093.78 -98,684.33 32,036.23	positive <u>Dec</u> 319,479.85 -44,394.43	
u: Selective Service Salaries and Exp AFS: 90-0400 \ 20 (Line: 3050 090-2020-20200 SGL Acct 4801 -E- 4801 -E- 4871 -E- 4871 -E- 4901 -E- 4901 -E- 4901 -E-	e System leenses (Salaries and Expenses) Ob Bal: EOY: Unpaid ob -1,303.93 400-000 Sep 288,384.26 -139,605.63 -170,506.09 32,121.23 107,901.59 -287,307.60	Digations -6,303.93 <u>Aug</u> 288,126.00 -32,034.58 -140,655.30 32,121.23 -287,307.60	-1,303.93 <u>Jul</u> 288,082.83 -32,034.58 -119,559.04 32,121.23 -287,307.60		A 19,401.49 <u>Jun</u> 288,082.83 -32,034.58 -115,621.42 32,121.23 -287,307.60	Amounts should be 118,062.03 <u>Mar</u> -34,093.78 -98,684.33 32,036.23 -67,785.88	positive <u>Dec</u> 319,479.85 -44,394.43 1.65 51,831.16	
u: Selective Service t: Salaries and Exp AFS: 90-0400 \ 20 (Line: 3050 090-2020-20200 <u>SGL Acct</u> 4801 -E- 4801 -E- 4871 -E- 4881 -E- 4901 -E-	e System leenses (Salaries and Expenses) Ob Bal: EOY: Unpaid ob -1,303.93 400-000 Sep 288,384.26 -139,605.63 -170,506.09 32,121.23 107,901.59	bligations -6,303.93 <u>Aug</u> 288,126.00 -32,034.58 -140,655.30 32,121.23	-1,303.93 <u>Jul</u> 288,082.83 -32,034.58 -119,559.04 32,121.23	-1	A 19,401.49 <u>Jun</u> 288,082.83 -32,034.58 -115,621.42 32,121.23	Amounts should be 118,062.03 <u>Mar</u> -34,093.78 -98,684.33 32,036.23	Dec 319,479.85 -44,394.43 1.65	

			(Dollars i	n Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Environmental Pro	tection Agency						Lines with Abnormal Balances:	14
Bureau: Environmental P	rotection Agency							
Acct: Environmental P	rograms and Management							
<u>TAFS: 68-0108 \ X (I</u>	Environmental Programs and	Management)						
Line: 1172	BA: Disc: Adv approps tran	s to other accounts	;		Amour	nts should be po	ositive	
	-1,934,000.00							
Acct: State and Tribal	Assistance Grants							
<u>TAFS: 68-0103 \ X (</u>	State and Tribal Assistance G	<u>rants)</u>						
Line: 1172	BA: Disc: Adv approps tran	s to other accounts	;		Amour	nts should be po	ositive	
	-47,489,000.00							

			(Dollars in T	housands)					
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
ency: Environmental Pr	otection Agency						Lines with Abno	rmal Balances:	14
Bureau: Environmental	Protection Agency								
	cture Finance and Innova								
	(Water Infrastructure Fin			<u>Coh</u>	ort: 23				
Line: 1021	Unob Bal: Recov of p -20.10	rior year unpaid obligatio	INS		Amo	unts should be po	ositive		
Line: 3040		year unpaid obs, unexp a	accts		Amo	unts should be ne	egative		
	20.10								
TAFS: 68-4372 \ X	(Water Infrastructure Fin	ance & Innovation Dire	ct Loan Financing)	<u>Coh</u>	ort: 22				
Line: 2002-0 ⁻	I1 Direct obs incurred: (-209,117,904.08)	Category B (by project) 8,892,193.66	20.00	20.00	Amo -0.10	unts should be po	ositive		
068X-4372-00	00 <u>Co</u>	<u>hort: 22</u>							
SGL Acct Cat I	<u>Sep</u>	Aug	<u>Jul</u>	<u>J</u>	lun	Mar	Dec		
4801 -E- 011	3,738,300,368.92	3,404,814,824.95	3,129,088,490.27	3,091,766,349	, ,	976,998.97	910,709,286.14		
4901 -E- 011				35,694,052		440,278.96			
4902 -E- 011	84,853,980.48	82,546,554.05	77,663,434.73	76,569,085	.40 6,	,640,039.03	3,830,391.86		
Line: 2190	-	pward adjustments (total				unts should be po	ositive		
	-209,117,904.08	8,892,193.66	20.00	20.00	-0.10				
Line: 3010	Ob Bal: New obligatio	ns: Unexpired accounts			Amo	unts should be po	ositive		
	-209,117,904.08	8,892,193.66	20.00	20.00	-0.10				
068X-4372-00	00 <u>Co</u>	<u>hort: 22</u>							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	J	lun	Mar	Dec		
4801 -E-	3,738,300,368.92	3,404,814,824.95	3,129,088,490.27	3,091,766,349		976,998.97	910,709,286.14		
4901 -E-				35,694,052		440,278.96			
4902 -E-	84,853,980.48	82,546,554.05	77,663,434.73	76,569,085	.40 6,	,640,039.03	3,830,391.86		
<u>TAFS: 68-4372 \ X</u>	(Water Infrastructure Fin	ance & Innovation Dire	ct Loan Financing)	<u>Coh</u>	ort: 21				

			(Dollars in Th	ousands)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar Dec	
ncy: Environmental Prote	ction Agency					Lines with Abnormal Balances: 14
ureau: Environmental Pro	tection Agency					
Acct: Water Infrastructur	re Finance and Innova	tion Direct Loan Fina	Incin			
Line: 1000	Unob Bal: Brought for	rward, Oct 1			Amounts should be	e positive
	-364,335,718.20	-364,335,718.20 -3	64,335,718.20 -364,335	,718.20 -364,335,7	-364,335,718.20	
068X-4372-000	<u>Co</u>	<u>hort: 21</u>				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	Jun	Mar	Dec
4149 -B-	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86
4201 -B-	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60
4223 -B-	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22
4801 -B-	-5,853,492,708.40	-5,853,492,708.40	-5,853,492,708.40	-5,853,492,708.40	-5,795,815,847.94	-5,795,815,847.94
4801 -B-	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	i	
Line: 2403	Unob Bal: Unapportio -364,335,718.20		64,335,718.20 -364,335	,718.20 -364,335,7	Amounts should b 18.20 -364,335,718.20	e positive
068X-4372-000	<u>Co</u>	<u>hort: 21</u>				
SGL Acct	Sep	Aug	<u>Jul</u>	Jun	Mar	Dec
4450 -E-	-555,088,572.26	-555,088,572.26	-555,088,572.26	-555,088,572.26	-358,602,846.26	-358,602,846.26
Line: 2490	Unob Bal: end of yea	r (total)			Amounts should be	e positive
	-364,335,718.20		63,124,723.24 -363,124	,723.24 -363,831,6	97.15 -364,335,718.20	
TAFS: 68-4372 \ X (Wa	ater Infrastructure Fin	ance & Innovation D	rect Loan Financing)	Cohor	t: 20	
Line: 1000	Unob Bal: Brought for		<u> </u>		Amounts should be	e positive
	•		61,912,042.82 -2,061,912	,042.82 -2,061,912,0		
068X-4372-000	<u>Co</u>	hort: 20				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	Jun	Mar	Dec
4149 -B-	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63
4201 -B-	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00
4223 -B-	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63
4801 -B-	-5,121,388,846.90	-5,121,388,846.90	-5,121,388,846.90	-5,121,388,846.90	-5,039,529,460.90	-5,039,529,460.90
4801 -B-	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00		

			(Dollars	in Thousands)	1			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Environmental Prote	ction Agency						Lines with Abnormal Ba	lances: 14
eau: Environmental Pro	stection Agency							
cct: Water Infrastructu	re Finance and Innova	ation Direct Loan Fina	ancin					
Line: 2403	Unob Bal: Unapportic	oned: Other				Amounts should be	positive	
	-2,061,912,042.82	-2,061,912,042.82 -2,0	61,912,042.82 -2,06	1,912,042.82	2,061,912,042.82	2 -2,061,912,042.82		
068X-4372-000	<u>Co</u>	ohort: 20						
SGL Acct	<u>Sep</u>	Aug	J	ul	<u>Jun</u>	Mar	Dec	
4450 -E-		69,000,000.00	69,000,000.0	0 69	,000,000.00	69,000,000.00		
4450 -E-	-2,055,320,961.64	-2,124,320,961.64	-2,124,320,961.6	i4 -2,124	,320,961.64	-2,124,320,961.64	-2,055,320,961.64	
Line: 2490	Unob Bal: end of yea	ır (total)				Amounts should be	positive	
	-2,061,912,042.82	-2,050,104,619.46 -2,0	50,077,111.22 -2,05	2,597,118.19	-2,055,245,978.25	-2,061,912,042.82		
cct: Hazardous Substa	nce Superfund							
cct: Hazardous Substa TAFS: 75-68-8145 \ X	•	e Superfund)						
	(Hazardous Substanc	ce Superfund) I obs brought fwd, Oct	1			Amounts should be	positive	
<u>TAFS: 75-68-8145 \ X</u>	(Hazardous Substanc		1 -50,717.36	-50,717.36	-50,717.36		positive	
<u>TAFS: 75-68-8145 \ X</u>	(Hazardous Substanc Ob Bal: SOY: Unpaid -50,717.36	l obs brought fwd, Oct		-50,717.36	-50,717.36		positive	
<u>TAFS: 75-68-8145 \ X</u> Line: 3000	(Hazardous Substanc Ob Bal: SOY: Unpaid -50,717.36	l obs brought fwd, Oct	-50,717.36	-50,717.36 ul	-50,717.36 <u>Jun</u>		positive <u>Dec</u>	
TAFS: 75-68-8145 \ X Line: 3000 068-075X-8145-0	(Hazardous Substanc Ob Bal: SOY: Unpaid -50,717.36	l obs brought fwd, Oct -50,717.36	-50,717.36	<u>ul</u>		5 -50,717.36		

			(Dollars in Tho	ousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar Dec		
Agency: Executive Office of	the President					Lines with Abnormal Balanc	es: 1
Bureau: Office of the Unit	ted States Trade Represen	tative					
Acct: Trade Enforceme	ent Trust Fund						
TAFS: 11-8581 \ 18 (Trade Enforcement Trust I	Fund)					
Line: 1101	BA: Disc: Appropriation -7,269,406.05	(special or trust)			Amounts should b	pe positive	
011-2018-20188	581-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4126 -B-	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	-7,269,406.05	
4126 -E-	7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05	7,269,406.05	

			(Dolla	rs in Thousand	s)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	!	Mar	Dec		
cy: International Assis	tance Programs							Lines with Abnormal Bala	ances: 66
reau: International Sec	curity Assistance								
Acct: Economic Suppo									
	5 \ 96 (Economic Support	<u>,</u>							
Line: 1000	Unob Bal: Brought forw					Amounts sho	uld be posit	tive	
	-507,847.17	-507,847.17	-507,847.17	-507,847.17					
072-019-1995-199	61037-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Ma	<u>ar</u>	Dec	
4201 -B-	-507,847.17	-507,847.17	-507,84	7.17	-507,847.17	-507,847.1	17	-507,847.17	
Line: 1080	Exp Unob Bal: Brought	forward, Oct 1				Amounts sho	uld be posit	tive	
	-507,847.17	-507,847.17	-507,847.17	-507,847.17			·		
072-019-1995-199	61037-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Ma	ar	Dec	
4201 -B-	-507,847.17	-507,847.17	-507,84	7.17	-507,847.17	-507,847.2	17	-507,847.17	
TAES: 72-1037 18 \ 1	9 (Economic Support Fu	nd)							
Line: 1083	Exp Unob Bal: Transfer		red accts			Amounts sho	uld be nega	ative	
	1,584,000.00	1,584,000.00	1,584,000.00	1,584,000.00	1,584,00		ala se llege		
	,,	,,	, ,	,,	,,				
Acct: Foreign Military F									
• •	-Inancing Program	cing Program)							
Line: 1083	Exp Unob Bal: Transfer		red accts			Amounts sho	uld be nega	ative	
Ellie. 1005	150,941,911.04						ala be nege		

			(Dollars	in Thousands))		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
cy: International Assist	tance Programs						Lines with Abnormal Balances: 66
ureau: International Sec	curity Assistance						
Acct: International Milit	ary Education and Training	3					
TAFS: 17-11-1081 18	19 (International Military						
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				ounts should be n	egative
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	
011-017-2018-2019	91081-000						
SGL Acct	<u>Sep</u>	Aug	<u>J</u>		<u>Jun</u>	Mar	Dec
4251 -B-	1,064.90	1,064.90	1,064.9	0	1,064.90	1,064.90	1,064.90
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			Am	ounts should be n	egative
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	
011-017-2018-2019	91081-000						
SGL Acct	<u>Sep</u>	Aug	<u>.</u>	<u>ll</u>	<u>Jun</u>	Mar	Dec
4251 -E-	1,064.90	1,064.90	1,064.9	0	1,064.90	1,064.90	1,064.90
TAES: 17 11 1091 \ 1	9 (International Military Ed	upstion and Train	ing)				
Line: 3060	Ob Bal: SOY: Uncoll pyrr				Am	ounts should be n	enative
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	- Jan 10
011-017-2019-2019	91081-000						
SGL Acct	Sep	Aug	JL	l	Jun	Mar	Dec
4251 -B-	3,790.40	3,790.40	3,790.4		3,790.40	3,790.40	3,790.40
Line: 3090	Ob Bal: EOY: Uncoll pyr	t. Fed src. FOY			Am	ounts should be n	egative
	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	
011-017-2019-2019	91081-000						
SGL Acct	Sep	Aug	Ju	<u>ll</u>	<u>Jun</u>	Mar	Dec
4251 -E-	3,790.40	3,790.40	3,790.4		3,790.40	3,790.40	3,790.40
TAES. 17 44 4004 \ 4	8 (International Military Ed	upption and Train	ing)				
Line: 3060	Ob Bal: SOY: Uncoll pym				Δm	ounts should be n	egative
Line. 5000	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	0900110
011-017-2018-2018		_,	-,	_,	_,	_,	
SGL Acct	Sep	Aug	JI	d	Jun	Mar	Dec
4251 -B-	<u>36p</u> 2,549.94	2,549.94	2,549.9		2,549.94	2,549.94	2.549.94
1201 0	_,	2,0.001	2,510.0		_,0 .0.0 .	<u>_,</u>	_,0.000.

			(Dollars in T	housands)			
	<u>Sep</u>	Aug	<u>Jul</u>	Jun <u>N</u>	<u>Nar</u> <u>Dec</u>		
cy: International Assist	ance Programs					Lines with Abnormal Ba	ances: 66
reau: International Sec	urity Assistance						
Acct: International Milit	ary Education and Traini	ng					
<u>TAFS: 57-11-1081 \ 1</u>	8 (International Military E						
Line: 3060	Ob Bal: SOY: Uncoll py	rmt Fed src brought fr	wd 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>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4251 -B- reau: Multilateral Assis Acct: International Orga	anizations and Programs		737.50	737.50	737.50	737.50	
4251 -B- reau: Multilateral Assis Acct: International Orga	tance	ations and Program		737.50	737.50		
4251 -B- reau: Multilateral Assis Acct: International Orga <u>TAFS: 19-11-1005 \ 9</u>	tance anizations and Programs 0 (International Organiza	ations and Program	<u>s)</u>	4,744.51			
4251 -B- reau: Multilateral Assis Acct: International Orga <u>TAFS: 19-11-1005 \ 9</u>	tance anizations and Programs <u>0 (International Organiza</u> Unob Bal: Brought forw -1,694,744.51	ations and Program	<u>s)</u>				
4251 -B- reau: Multilateral Assis Acct: International Orga <u>TAFS: 19-11-1005 \ 9</u> Line: 1000	tance anizations and Programs <u>0 (International Organiza</u> Unob Bal: Brought forw -1,694,744.51	ations and Program	<u>s)</u>				
4251 -B- reau: Multilateral Assis Acct: International Orga <u>TAFS: 19-11-1005 \ 9</u> Line: 1000 011-019-1990-1990	tance anizations and Programs <u>0 (International Organiza</u> Unob Bal: Brought forw -1,694,744.51 1005-000	ations and Program ard, Oct 1 -1,694,744.51	s) -1,694,744.51 -1,69	4,744.51	Amounts should be	positive	
4251 -B- reau: Multilateral Assis Acct: International Orga <u>TAFS: 19-11-1005 \ 9</u> Line: 1000 011-019-1990-1990 <u>SGL Acct</u>	tance anizations and Programs <u>0 (International Organiza</u> Unob Bal: Brought forw -1,694,744.51 1005-000 <u>Sep</u>	ations and Programs /ard, Oct 1 -1,694,744.51 <u>Aug</u> -1,694,744.51	s) -1,694,744.51 -1,69 <u>Jul</u>	4,744.51 <u>Jun</u>	Amounts should be <u>Mar</u>	positive <u>Dec</u> -1,694,744.51	
4251 -B- reau: Multilateral Assis Acct: International Orga TAFS: 19-11-1005 \ 9 Line: 1000 011-019-1990-1990 SGL Acct 4201 -B-	tance anizations and Programs <u>0 (International Organiza</u> Unob Bal: Brought forw -1,694,744.51 D1005-000 <u>Sep</u> -1,694,744.51	ations and Program rard, Oct 1 -1,694,744.51 <u>Aug</u> -1,694,744.51 forward, Oct 1	s) -1,694,744.51 -1,69 Jul -1,694,744.51	4,744.51 <u>Jun</u>	Amounts should be <u>Mar</u> -1,694,744.51	positive <u>Dec</u> -1,694,744.51	
4251 -B- reau: Multilateral Assis Acct: International Orga TAFS: 19-11-1005 \ 9 Line: 1000 011-019-1990-1990 SGL Acct 4201 -B-	tance anizations and Programs <u>0 (International Organiza</u> Unob Bal: Brought forw -1,694,744.51 1005-000 <u>Sep</u> -1,694,744.51 Exp Unob Bal: Brought -1,694,744.51	ations and Program rard, Oct 1 -1,694,744.51 <u>Aug</u> -1,694,744.51 forward, Oct 1	s) -1,694,744.51 -1,69 Jul -1,694,744.51	4,744.51 <u>Jun</u> -1,694,744.51	Amounts should be <u>Mar</u> -1,694,744.51	positive <u>Dec</u> -1,694,744.51	
4251 -B- reau: Multilateral Assis Acct: International Orga TAFS: 19-11-1005 \ 9 Line: 1000 011-019-1990-1990 SGL Acct 4201 -B- Line: 1080	tance anizations and Programs <u>0 (International Organiza</u> Unob Bal: Brought forw -1,694,744.51 1005-000 <u>Sep</u> -1,694,744.51 Exp Unob Bal: Brought -1,694,744.51	ations and Program rard, Oct 1 -1,694,744.51 <u>Aug</u> -1,694,744.51 forward, Oct 1	s) -1,694,744.51 -1,69 Jul -1,694,744.51	4,744.51 <u>Jun</u> -1,694,744.51	Amounts should be <u>Mar</u> -1,694,744.51	positive <u>Dec</u> -1,694,744.51	

			(Dolla	ars in Thousand	ds)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
cy: International Assist	tance Programs						Lines with Abnorm	al Balances: 66	
reau: Agency for Interr	national Development								
Acct: Operating Expension	ses of the Agency for Inter	national Developr	nent						
<u>TAFS: 19-72-1000 \ 9</u>	5 (Operating Expenses)								
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be p	ositive		
	-313,446.40	-313,446.40	-313,446.40	-313,446.40					
072-019-1995-1995	51000-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4201 -B-	-313,446.40	-313,446.40	-313,4	46.40	-313,446.40	-313,446.40	-313,446.40		
Line: 1080	Exp Unob Bal: Brought for	orward, Oct 1				Amounts should be p	ositive		
	-313,446.40	-313,446.40	-313,446.40	-313,446.40					
072-019-1995-1995	51000-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4201 -B-	-313,446.40	-313,446.40	-313,4	46.40	-313,446.40	-313,446.40	-313,446.40		
TAFS: 72-1000 \ X (0	Operating Expenses)								
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd. Oct	1			Amounts should be p	ositive		
	-190,846.59	-190,846.59	-190,846.59	-190,846.59		-190,846.59			
072X-1000-000)								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4801 -B-	0.10	0.10		0.10	0.10	0.10	0.10		
4801 -B-	-2,031,584.64	-2,031,584.64	-2,031,5	34.64	-2,031,584.64	-2,031,584.64	-2,031,584.64		
4901 -B-	1,674,173.46	1,674,173.46	1,674,1	73.46	1,674,173.46	1,674,173.46	1,674,173.46		
4901 -B-	-2,735.50	-2,735.50	-2,7	35.50	-2,735.50	-2,735.50	-2,735.50		

			(Dollar	s in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: International Assist	ance Programs						Lines with Abnormal Balan	ces: 66
Bureau: Trade and Develo	opment Agency							
Acct: Trade and Develo	pment Agency							
TAFS: 11-1001 16 \ 2	0 (Trade and Development	t Agency)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct ?	1		Ar	nounts should be p	ositive	
	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64		
011-2016-202010	001-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	12,742.75	12,742.75	12,742	2.75	12,742.75			
4801 -B-	-56,782.64	-56,782.64	-56,782	2.64	-56,782.64	-44,039.89	-44,039.89	
4901 -B-	-3,147.75	-3,147.75	-3,147	.75	-3,147.75	-3,147.75	-3,147.75	
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1		Ar	nounts should be n	egative	
	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09	10,411.09		
011-2016-202010	001-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	Jun	Mar	Dec	
4221 -B-	7,263.34	7,263.34	7,263	3.34	7,263.34	7,263.34	7,263.34	
4251 -B-	3,147.75	3,147.75	3,147	.75	3,147.75	3,147.75	3,147.75	

OMB Reporting Periods

			(Do	llars in Thousands	3)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: International Assista	nce Programs					Lir	nes with Abnormal Balances:	66
Bureau: United States Inter	rnational Development F	inance Corporati	ion					
Acct: Guaranteed Loan I	•							
	uaranteed Loan Financir	<u> </u>			<u>Cohort: 99</u>			
Line: 2403	Unob Bal: Unapportione					Amounts should be positive		
	-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		
<u>TAFS: 77-4485 \ X (Gu</u>	uaranteed Loan Financir	ng Account)			Cohort: 93			
Line: 2403	Unob Bal: Unapportione	ed: Other				Amounts should be positive		
	-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 (Gu	uaranteed Loan Financir	ng Account)			Cohort: 18			
Line: 2403	Unob Bal: Unapportione	ed: Other				Amounts should be positive		
	-224,985,474.37	-91,898,822.54	-91,898,822.54	-91,898,822.54	-135,741,222.72	-135,741,222.72		
077X-4485-000	Coho	ort: 18						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4450 -E-	-77,265,519.74	-141,301,454.65	-17,178,	674.45 -1	7,178,674.45	-30,956,801.14 -30	0,956,801.14	
Line: 2490	Unob Bal: end of year (-224,985,474.37	total) -91,898,822.54	-91,898,822.54	-91,898,822.54	-135,741,222.72	Amounts should be positive -135,741,222.72		

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

<u>Cohort: 17</u>

OMB Reporting Periods

			(Do	llars in Thousand	ds)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
r: International Assistan au: United States Inter	national Development	Finance Corporat	ion				Lines with Abnormal Balances	66
ct: Guaranteed Loan F Line: 2403	inancing Account Unob Bal: Unapportio -49,698,145.97	ned: Other -21,340,707.88	-21,340,707.88	-21,340,707.88	-39,169,629,68	Amounts should be -39,169,629.68	positive	
077X-4485-000		hort: 17	,,	,- ,	,,	,,		
<u>SGL Acct</u> 4450 -E-	<u>Sep</u> 12,058,047.99	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4450 -E-		-36,223,689.41	-12,056,	493.33	-12,056,493.33	-17,957,892.14	-17,957,892.14	
Line: 2490	Unob Bal: end of year -49,698,145.97	r (total) -21,340,707.88	-21,340,707.88	-21,340,707.88	-39,169,629.68	Amounts should be -39,169,629.68	positive	
TAFS: 77-4485 \ X (Gu	aranteed Loan Financ	cing Account)			Cohort: 16			
Line: 2403	Unob Bal: Unapportio -78,276,714.39	ned: Other -12,231,136.09	-12,231,136.09	-12,231,136.09	-64,430,064.84	Amounts should be -64,430,064.84	positive	
077X-4485-000	<u>Co</u>	<u>hort: 16</u>						
<u>SGL Acct</u> 4450 -E-	<u>Sep</u> -45,624,038.23	<u>Aug</u> -72,638,830.12	-34,004,	<u>Jul</u> 467.56 ·	<u>Jun</u> -34,004,467.56	<u>Mar</u> -18,901,608.06	<u>Dec</u> -18,901,608.06	
Line: 2490	Unob Bal: end of year -78,276,714.39	r (total) -12,231,136.09	-12,231,136.09	-12,231,136.09	-64,430,064.84	Amounts should be -64,430,064.84	positive	
<u>TAFS: 77-4485 \ X (Gu</u>		-			Cohort: 15			
Line: 2403	Unob Bal: Unapportio -165,719,373.49	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	Amounts should be -103,653,284.87	positive	
077X-4485-000	<u>Co</u>	hort: 15						
<u>SGL Acct</u> 4450 -E-	<u>Sep</u> -52,105,477.21	<u>Aug</u> -95,196,192.01	-39,414,	<u>Jul</u> 470.99 -	<u>Jun</u> -39,414,470.99	<u>Mar</u> -65,336,013.50	<u>Dec</u> -65,336,013.50	
Line: 2490	Unob Bal: end of year -165,719,373.49		-103,653,284.87	-103,653,284.87	-103,653,284.87	Amounts should be -103,653,284.87	positive	

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

<u>Cohort: 14</u>

			(Do	ollars in Thousand	s)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec			
ncy: International Assista ureau: United States Inter	-	t Finance Corpora	tion				Lines with Abnor	mal Balances: 6	66
Acct: Guaranteed Loan F	inancing Account								
Line: 2403	Unob Bal: Unapportic -532,010,110.30	oned: Other -356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	Amounts should be -356,837,445.46	positive		
077X-4485-000	<u>Co</u>	hort: 14							
<u>SGL Acct</u> 4450 -E- 4450 -E-	<u>Sep</u> 1,755,530.46	<u>Aug</u> -52,195,096.79	115,584	<u>Jul</u> ,670.60 1 ²	<u>Jun</u> 15,584,670.60	<u>Mar</u> -37,400,339.14	<u>Dec</u> -37,400,339.14		
<u></u>		, ,							
Line: 2490	Unob Bal: end of yea -532,010,110.30	r (total) -356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	Amounts should be -356,837,445.46	positive		
TAFS: 77-4485 \ X (Gu					<u>Cohort: 13</u>				
Line: 2403	Unob Bal: Unapportic -153,797,527.39	oned: Other -110,334,604.00	-110,334,604.00	-110,334,604.00	-116,981,119.11	Amounts should be -116,981,119.11	positive		
077X-4485-000	<u>Co</u>	hort: 13							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4450 -E-	55,019,421.57	4,078,920.40	80,851	,783.05 8	30,851,783.05	95,440,265.18	95,440,265.18		
Line: 2490	Unob Bal: end of yea -153,797,527.39	r (total) -110,334,604.00	-110,334,604.00	-110,334,604.00	-116,981,119.11	Amounts should be -116,981,119.11	positive		
Line: 3090	Ob Bal: EOY: Uncoll	pvmt. Fed src. EOY	,			Amounts should be	negative		
	22,865.57	22,865.57	22,865.57	22,865.57	22,865.57	22,865.57	5		
077X-4485-000	<u>Co</u>	hort: 13							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u> ,370.79	<u>Jun</u> 3,506,370.79	<u>Mar</u> 3,506,370.79	<u>Dec</u> 3,506,370.79		
4223 -E-									
4223 -E- TAFS: 77-4485 \ X (Gu	aranteed Loan Finan	cing Account)			Cohort: 12				
<u></u>	uaranteed Loan Finan Unob Bal: Unapportic -33,574,751.72		-13,552,797.41	-13,552,797.41		Amounts should be -21,920,295.68	positive		
TAFS: 77-4485 \ X (Gu	Unob Bal: Unapportic -33,574,751.72	oned: Other	-13,552,797.41	-13,552,797.41			positive		

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
	rnational Development	Finance Corpora	tion				Lines with Abnorm	nal Balances:	66
ct: Guaranteed Loan F Line: 2490	-	(total)				Amounto chould be	nonitive		
Line. 2490	Unob Bal: end of year -33,574,751.72	-13,552,797.41	-13,552,797.41	-13,552,797.41	-21,920,295.68	Amounts should be -21,920,295.68	positive		
<u>TAFS: 77-4485 \ X (Gu</u>	uaranteed Loan Financ	ing Account)			Cohort: 11				
Line: 2403	Unob Bal: Unapportior	ned: Other				Amounts should be	positive		
	-130,747,797.49	-107,968,799.32	-107,968,799.32	-107,968,799.32	-128,657,464.31	-128,657,464.31			
077X-4485-000	<u>Coł</u>	nort: 11							
SGL Acct	<u>Sep</u>	Aug	1	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4450 -E-	-127,859,779.34	-58,210,501.55	-52,188,	064.77 -5	52,188,064.77	-52,188,064.77	-52,188,064.77		
Line: 2490	Unob Bal: end of year -130,747,797.49	(total) -107,968,799.32	-107,968,799.32	-107,968,799.32	-128,657,464.31	Amounts should be -128,657,464.31	positive		
		-107,968,799.32	-107,968,799.32	-107,968,799.32			positive		
	-130,747,797.49	-107,968,799.32		-107,968,799.32	-128,657,464.31 <u>Cohort: 10</u>				
<u>TAFS: 77-4485 \ X (Gu</u>	-130,747,797.49 <u>Jaranteed Loan Financ</u> Ob Bal: EOY: Uncoll p 58,204.42	-107,968,799.32 ing Account) ymt, Fed src, EOY	,		-128,657,464.31 <u>Cohort: 10</u>	-128,657,464.31			
<u>TAFS: 77-4485 \ X (Gu</u> Line: 3090	-130,747,797.49 <u>Jaranteed Loan Financ</u> Ob Bal: EOY: Uncoll p 58,204.42	-107,968,799.32 ing Account) symt, Fed src, EOY 58,204.42	58,204.42		-128,657,464.31 <u>Cohort: 10</u>	-128,657,464.31			
<u>TAFS: 77-4485 \ X (Gu</u> Line: 3090 077X-4485-000	-130,747,797.49 Jaranteed Loan Financ Ob Bal: EOY: Uncoll p 58,204.42 Cot	-107,968,799.32 ing Account) wymt, Fed src, EOY 58,204.42 hort: 10	58,204.42	58,204.42	-128,657,464.31	-128,657,464.31 Amounts should be	negative		
TAFS: 77-4485 \ X (Gu Line: 3090 077X-4485-000 SGL Acct 4223 -E-	-130,747,797.49 Jaranteed Loan Financ Ob Bal: EOY: Uncoll p 58,204.42 <u>Cot</u> <u>Sep</u>	-107,968,799.32 ing Account) symt, Fed src, EOY 58,204.42 hort: 10 Aug	58,204.42	58,204.42 Jul	-128,657,464.31 Cohort: 10	-128,657,464.31 Amounts should be <u>Mar</u>	negative <u>Dec</u>		
TAFS: 77-4485 \ X (Gu Line: 3090 077X-4485-000 SGL Acct 4223 -E-	-130,747,797.49 Jaranteed Loan Financ Ob Bal: EOY: Uncoll p 58,204.42 Cot	-107,968,799.32 ing Account) symt, Fed src, EOY 58,204.42 hort: 10 Aug ing Account)	58,204.42	58,204.42 Jul	-128,657,464.31 <u>Cohort: 10</u> <u>Jun</u> 1,589,759.86 <u>Cohort: 07</u>	-128,657,464.31 Amounts should be <u>Mar</u>	negative <u>Dec</u> 1,589,759.86		
TAFS: 77-4485 \ X (Gu Line: 3090 077X-4485-000 SGL Acct 4223 -E- TAFS: 77-4485 \ X (Gu	-130,747,797.49 Jaranteed Loan Financ Ob Bal: EOY: Uncoll p 58,204.42 <u>Cot</u> <u>Sep</u> Jaranteed Loan Financ Unob Bal: Unapportior -458,747.66	-107,968,799.32 ing Account) symt, Fed src, EOY 58,204.42 hort: 10 Aug ing Account) hed: Other	, 58,204.42 1 1,589,	58,204.42 <u>Jul</u> 759.86	-128,657,464.31 <u>Cohort: 10</u> <u>Jun</u> 1,589,759.86 <u>Cohort: 07</u>	-128,657,464.31 Amounts should be <u>Mar</u> 1,589,759.86 Amounts should be	negative <u>Dec</u> 1,589,759.86		
TAFS: 77-4485 \ X (Gu Line: 3090 077X-4485-000 <u>SGL Acct</u> 4223 -E- TAFS: 77-4485 \ X (Gu Line: 2403	-130,747,797.49 Jaranteed Loan Financ Ob Bal: EOY: Uncoll p 58,204.42 <u>Cot</u> <u>Sep</u> Jaranteed Loan Financ Unob Bal: Unapportior -458,747.66	-107,968,799.32 ing Account) symt, Fed src, EOY 58,204.42 hort: 10 Aug ing Account) hed: Other 1,094,059.14	, 58,204.42 1 1,589, 1,094,059.14	58,204.42 <u>Jul</u> 759.86	-128,657,464.31 <u>Cohort: 10</u> <u>Jun</u> 1,589,759.86 <u>Cohort: 07</u>	-128,657,464.31 Amounts should be <u>Mar</u> 1,589,759.86 Amounts should be	negative <u>Dec</u> 1,589,759.86		
TAFS: 77-4485 \ X (Gu Line: 3090 077X-4485-000 SGL Acct 4223 -E- TAFS: 77-4485 \ X (Gu Line: 2403 077X-4485-000	-130,747,797.49 Jaranteed Loan Financ Ob Bal: EOY: Uncoll p 58,204.42 Cot Sep Jaranteed Loan Financ Unob Bal: Unapportior -458,747.66 Cot	-107,968,799.32 ing Account) symt, Fed src, EOY 58,204.42 hort: 10 Aug ing Account) hed: Other 1,094,059.14 hort: 07	, 58,204.42 1 1,589, 1,094,059.14	58,204.42 Jul 759.86 1,094,059.14	-128,657,464.31 <u>Cohort: 10</u> <u>Jun</u> 1,589,759.86 <u>Cohort: 07</u> 3,542,651.55	-128,657,464.31 Amounts should be <u>Mar</u> 1,589,759.86 Amounts should be 3,542,651.55	negative <u>Dec</u> 1,589,759.86 positive		

			(Dollars in	Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar De	<u>c</u>	
Agency: International Assista						Lines with Abnorr	mal Balances: 66
Bureau: United States Inter	•	t Finance Corporation	1				
Acct: Direct Loan Financ	ing Account						
<u> TAFS: 77-4484 \ X (Dir</u>	rect Loan Financing A	<u>account)</u>		Cohort:	22		
Line: 2002-032	Direct obs incurred:	Category B (by project)			Amounts should	be positive	
	-4,440,207.58	-4,440,207.58 -	4,440,207.58 2	06,834.83			
077X-4484-000	<u>Co</u>	hort: 22					
SGL Acct Cat B	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4902 -E- 032	-17,683,070.21	-17,683,070.21	-17,683,070.21	-17,683,070.21			
TAFS: 77-4484 \ X (Di	rect Loan Financing A	<u>(ccount)</u>		Cohort:	21		
Line: 1000	Unob Bal: Brought for	rward, Oct 1			Amounts should	be positive	
	-6,476,563,565.56	-6,476,563,565.56 -6,47	6,563,565.56 -6,476,5	63,565.56 -6,476,563,56	5.56 -6,476,563,565.5	6	
077X-4484-000	<u>Co</u>	<u> hort: 21</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	2,847,036,705.34						
4201 -B-	-3,329,278,023.63						
4223 -B-	11,531,489.14						
4801 -B-	-4,570,095,677.03						
Line: 2002-014	Direct obs incurred:	Category B (by project)			Amounts should	be positive	
	-5,769,677,532.22	-5,828,377,532.22 -5,89	91,146,808.22 -5,934,1	71,808.22 -6,055,763,30	8.22 -6,211,385,058.2	2	
077X-4484-000	<u>Co</u>	<u> hort: 21</u>					
SGL Acct Cat B	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B- 014	-4,344,542,198.48						
4801 -E- 014		1,277,702,642.61	1,265,602,642.61	1,368,402,642.61	1,608,002,911.61	1,796,217,911.61	
4901 -E- 014		7,201,932.22	102,057,534.00	69,855,242.06	59,656,462.74		
4902 -E- 014	959,289,250.00	929,489,250.00	901,589,250.00	818,789,250.00	534,532,518.26	400,803,981.00	
Line: 2190	New obligations and u	upward adjustments (tot	al)		Amounts should	be positive	
)				

			(Dollars in T	housands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar Dec		
cy: International Assista	nce Programs					Lines with Abno	ormal Balances: 66
ureau: United States Inter	national Development	Finance Corporation	on				
Acct: Direct Loan Financ	ing Account						
Line: 3010	Ob Bal: New obligation -5,693,076,736.17	•	nts 863,009,570.07 -5,906,03	4,570.07 -6,055,763,30	Amounts should b 08.22 -6,211,385,058.22	e positive	
077X-4484-000	<u>Col</u>	<u>nort: 21</u>					
SGL Acct	Sep	Aug	<u>Jul</u>	Jun	Mar	Dec	
4801 -B-	-4,570,095,677.03	-					
4801 -E-	169,484,338.85	1,447,769,981.46	1,436,033,731.46	1,557,894,291.46	1,816,844,867.96	2,010,514,014.46	
4901 -E-		7,201,932.22	102,057,534.00	69,855,242.06	59,656,462.74		
4902 -E-	1,044,529,898.15	985,188,341.41	956,924,591.41	855,064,031.41	551,244,040.46	412,061,356.70	
TAFS: 77-4484 \ X (Dir	rect Loan Financing Ad	count)		Cohort	: 20		
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should b	e positive	
	-40,603,996.09	-40,141,246.09	-40,141,246.09 -36,37	5,246.09 -25,838,05	6.09 84,484,963.91		
077X-4484-000	<u>Col</u>	nort: 20					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	108,818,619.91	1,154,761,427.91	1,144,169,850.41	1,233,094,990.41	1,208,171,330.41	1,265,812,030.41	
4801 -E-						-270,097.86	
4871 -E-	-287,529,551.00	-248,516,351.00	-204,670,951.00	-204,670,951.00	-163,182,951.00	-163,182,951.00	
4901 -E-						31,328,263.61	
<u>TAFS: 77-4484 \ X (Di</u>	rect Loan Financing Ad	count)		<u>Cohort</u>	: 18		
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should b	e positive	
	-4,461,500.56	-4,461,500.56	-4,461,500.56 -4,46	1,500.56 -4,461,50	-4,461,500.56		
077X-4484-000	Col	<u>nort: 18</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	188,550,763.51						
4201 -B-		-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	
4201 -B-	232,535,343.79						
4223 -B-	1,611,000.01	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	45,724,793.49	
4801 -B-	-19,469,534.35						

			(Dollars	in Thousands)					
	<u>Sep</u>	Aug	Jul	<u>Jun</u>	Mar	Dec			
Agency: International Assista	nce Programs						Lines with Abnor	mal Balances:	66
Bureau: United States Inter	rnational Development I	Finance Corporat	ion						
Acct: Direct Loan Financ	ing Account								
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	e positive		
	-57,284,721.75	80,755,220.59	145,946,296.50	39,090,688.31	12,915,860.90	13,688,866.58			
077X-4484-000	<u>Coh</u>	ort: 18							
SGL Acct	<u>Sep</u>	Aug	J	<u>ul</u>	<u>Jun</u>	Mar	Dec		
4801 -E-	17,640,856.63	231,842,566.95	231,842,566.9	95 231	,842,566.95	235,343,536.95	242,566,439.33		
4871 -E-	-51,251,990.00	-44,307,590.00	-44,307,590.0	-44	,307,590.00	-25,142,150.00	-5,142,150.00		
TAFS: 77-4484 \ X (Di	rect Loan Financing Aco	count)			Cohort: 16				
Line: 3050	Ob Bal: EOY: Unpaid o					Amounts should be	e positive		
	-7,834,726.52	3,716,339.50	3,716,339.50	3,716,339.50	3,758,304.98	3,758,304.98			
077X-4484-000	<u>Coh</u>	<u>ort: 16</u>							
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	<u>ul</u>	<u>Jun</u>	Mar	Dec		
4801 -E-	21,155,304.98	180,225,304.98	180,225,304.9	98 180	,225,304.98	184,204,888.10	187,408,341.98		
4871 -E-	-110,197,000.00	-110,197,000.00	-110,197,000.0	00 -110	,197,000.00	-107,697,000.00	-107,397,000.00		
TAFS: 77-4484 \ X (Dir	rect Loan Financing Aco	count)			Cohort: 14				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, O	ct 1			Amounts should be	e positive		
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01			
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should b	e positive		
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01			

				(Dol	lars in Thousands)				
		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency	: International Assista	nce Programs						Lines with Abnormal Balances	66
Burea	au: United States Inter	national Development I	Finance Corporati	on					
Ace	ct: Insurance of Debt F	Financing Account							
]	<u> TAFS: 77-4389 \ X (Ins</u>	urance of Debt Financi	ng Account)			<u>Cohort: 22</u>			
	Line: 2002-018	Direct obs incurred: Ca	ategory B (by proje	ct)		Amou	ints should be posi	itive	
_		-4,347,685.51	-4,212,685.51	-4,057,685.51	-4,057,685.51	290,000.00			
ſ	077X-4389-000	<u>Coh</u>	ort: 22						
	SGL Acct Cat B	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
	4902 -E- 018	3,640,000.00							
_	Line: 2190	New obligations and up	ward adjustments (total)		Amou	ints should be posi	itive	
		-4,347,685.51	-4,212,685.51	-4,057,685.51	-4,057,685.51	290,000.00			
-	Line: 3010	Ob Bal: New obligation		nto		٨٣٥١	ints should be posi	itivo	
	Line. Solu	-4,347,685.51	-4,212,685.51	-4,057,685.51	-4,057,685.51	290,000.00		uuve	
г	077X-4389-000		ort: 22	4,007,000.01	4,007,000.01	200,000.00			
								_	
	SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u>	
	4902 -E-	3,727,360.00							

			(Doll	ars in Thousand	ls)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
: International Assista	nce Programs						Lines with Abnormal Balances: 66
eau: United States Inter	national Development F	Finance Corporation	on				
	mental Credit Guarante		5				
	ban and Environmental			ng Account)	<u>Cohort: 22</u>		
Line: 2002-015	Direct obs incurred: Ca	• • • • • •	•	4 450 004 40		Amounts should be p	ositive
077X-4344-000	-647,137.50	47,138.63	1,067,112.92	1,159,084.49	-828,463.38	1,711,421.94	
		ort: 22		1.1			Dec
<u>SGL Acct</u> <u>Cat B</u> 4802 - E- 015	<u>Sep</u> 829.963.38	<u>Aug</u> 2,024,951.05	1,842,1	<u>Jul</u> 25.17	<u>Jun</u> 1,924,716.93	Mar	<u>Dec</u> 1.923,216.93
	,		, ,	20.17			
Line: 2190	New obligations and up		,			Amounts should be p	ositive
	-647,137.50	47,138.63	1,067,112.92	1,159,084.49	-828,463.38	1,711,421.94	
Line: 3010	Ob Bal: New obligations	s: Unexpired accou	nts			Amounts should be p	ositive
	-647,137.50	47,138.63	1,067,112.92	1,159,084.49	-828,463.38	1,711,421.94	
077X-4344-000	Cohe	ort: 22					
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4802 -E-	829,963.38	2,024,951.05	1,842,1	25.17	1,924,716.93		1,923,216.93
Line: 4110	Mand: Outlays, gross (t	otal)			ŀ	Amounts should be p	ositive
	-647,137.50	47,138.63	1,067,112.92	1,159,084.49	-828,463.38	1,711,421.94	
077X-4344-000	Cohe	ort: 22					
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4802 -E-	829,963.38	2,024,951.05	1,842,1	25.17	1,924,716.93		1,923,216.93
<u>TAFS: 77-4344 \ X (Ur</u>	ban and Environmental	Credit Guarantee	d Loan Financir	ng Account)	<u>Cohort: 19</u>		
Line: 2403	Unob Bal: Unapportione	ed: Other			ŀ	Amounts should be p	ositive
	-9,410,366.14	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	
077X-4344-000	Cohe	ort: 19					
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4450 -E-	-6,150,200.21	-6,547,308.56	-6,547,3	808.56	-6,547,308.56	-6,547,308.56	-6,547,308.56
Line: 2490	Unob Bal: end of year (-9,410,366.14	(total) -8,200,761.62	-8,200,761.62	-8,200,761.62	ہ 8,200,761.62-	Amounts should be p -8,200,761.62	oositive

			(Dollars in	Thousands))			
	<u>Sep</u>	Aug	Jul	<u>Jun</u>	Mar	Dec		
y: International Assis	tance Programs						Lines with Abnormal B	alances: 66
eau: Peace Corps	-							
cct: Peace Corps								
TAFS: 11-0100 21 \ 2	22 (Peace Corps)							
Line: 3060	Ob Bal: SOY: Uncoll pyr	fwd Oct 1	d Oct 1 Amounts should be			negative		
	98,818.65	98,818.65	98,818.65	98,818.65	98,818.65	98,818.65		
011-2021-20220	100-000							
SGL Acct	<u>Sep</u>	Aug	Jul		<u>Jun</u>	Mar	Dec	
4221 -B-	-739,404.59	-739,404.59	-739,404.59		-739,404.59	-739,404.59	-739,404.59	
4251 -B-	-4,165,981.75	-4,165,981.75	-4,165,981.75	-4	4,165,981.75	-4,165,981.75	-4,165,981.75	
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be r	negative		
	131,094.96	125,814.63	125,814.63	23,884.51	123,884.51	123,171.70		
011-2021-20220	100-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4221 -E-	-12,923.70	-4,388,145.24	-4,396,193.37	-4	4,390,281.97	-4,374,309.94	-4,383,360.90	
4251 -E-	111,742.35	4,065,800.17	4,073,848.30	3	3,979,534.79	3,918,988.23	3,591,508.25	
4251 -E-								
TAFS: 11-0100 19 \ 2	20 (Peace Corps)							
Line: 3060	Ob Bal: SOY: Uncoll pyr	fwd Oct 1	Oct 1 Amounts should be ne					
	789.75	789.75	789.75	789.75	789.75	789.75	-	
011-2019-20200	100-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4221 -B-	-4,999.37	-4,999.37	-4,999.37		-4,999.37	-4,999.37	-4,999.37	
4251 -B-	185.73	185.73	185.73		185.73	185.73	185.73	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be n				negative	
	1,789.75	789.75	789.75	789.75	789.75	789.75		
011-2019-20200	100-000							
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4221 -E-	-1,007.69	-6,805.08	-6,805.08		-6,805.08	-6,805.08	-6,805.08	
4251 -E-	1,797.44	1,797.44	1,797.44		1,797.44	1,797.44	1,797.44	

			(Dolla	rs in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: International Assista	ince Programs						Lines with Abnormal Bala	nces: 66
Bureau: Peace Corps								
Acct: Peace Corps Misce	ellaneous Trust Fund							
<u> TAFS: 11-8245 \ X (</u> Gi	ifts and Contributions)							
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			A	mounts should be po	ositive	
	-241,646.79	-241,646.79	-241,646.79	-241,646.79	-241,646.79	-241,646.79		
011X-8245-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	87,172.04	87,172.04	87,17	2.04	87,172.04	546.86	546.86	
4801 -B-	-86,625.18	-86,625.18	-86,62	5.18	-86,625.18			
4901 -B-	29.68	29.68	2	9.68	29.68			
4901 -B-	-242,215.33	-242,215.33	-242,21	5.33	-242,215.33	-242,185.65	-242,185.65	

			(Doll	ars in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Small Business Admi	inistration						Lines with Abnorma	l Balances: 70
Bureau: Small Business Ad	ministration							
Acct: Business Loans Pr	ogram Account							
<u>TAFS: 73-1154 20 \ 21</u>	(Business Loans Prog	ram Account)						
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			/	Amounts should be p	positive	
	-38,128,749.12	-38,486,157.29	-38,487,247.12	-38,488,333.09	-35,081,580.27	-31,810,498.67		
073-2020-2021115	4-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	3,515,210.50	4,424,573.90	4,920,9	933.94 2	7,821,506.19	6,790,631.84	27,821,506.19	
4871 -E-				-2	2,441,929.09		-24,897,933.43	

	(Dollars in Thousands)										
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec					
cy: Small Business Adm	ninistration						Lines with Abnorma	al Balances:	70		
reau: Small Business A	dministration										
Acct: Business Direct L	-										
· · · · · ·	usiness Direct Loan Fina	-			<u>Cohort: 98</u>						
Line: 1000	Unob Bal: Brought forwa		0.40	0.40		Amounts should be p	positive				
	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13					
<u>TAFS: 73-4148 \ X (B</u>	usiness Direct Loan Fina	ncing Account)			<u>Cohort: 96</u>						
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be p	oositive				
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01					
<u>TAFS: 73-4148 \ X (B</u>	usiness Direct Loan Fina	ncing Account)			<u>Cohort: 95</u>						
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be p	positive				
	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35					
<u>TAFS: 73-4148 \ X (B</u>	usiness Direct Loan Fina	-			Cohort: 23						
Line: 2403	Unob Bal: Unapportione					Amounts should be p	positive				
	-66,062,651.57	-38,157,011.56				-44,400,756.09					
Line: 2490	Unob Bal: end of year (1	total)				Amounts should be p	oositive				
	-7,891,688.56	23,821,543.85	34,113,418.12	41,963,699.01	58,080,974.01	28,774,292.35					
<u>TAFS: 73-4148 \ X (B</u>	usiness Direct Loan Fina	ncing Account)			<u>Cohort: 12</u>						
Line: 2403	Unob Bal: Unapportione					Amounts should be p	positive				
	-19,596.56	3,412,923.18	3,412,923.18	3,412,923.18	3,817,177.18	3,817,177.18					
073X-4148-000	<u>Coho</u>	ort: 12									
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec				
4450 -E-	217,366.59	4,297,708.42	4,294,0)19.21	4,217,298.48	3,847,582.48	3,337,335.34				
TAFS: 73-4148 \ X (B	usiness Direct Loan Fina	ncina Account)			Cohort: 11						

			(Dolla	rs in Thousands))			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Small Business Adm	inistration					Li	ines with Abnormal Balances:	70
eau: Small Business Ad	Iministration							
cct: Business Direct Lo	oan Financing Account							
Line: 2403	Unob Bal: Unapportioned					mounts should be positive	e	
	-347.54	1,298,679.52	1,298,679.52	1,139,553.74	1,207,425.74	1,207,425.74		
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Finar	ncing Account)			<u>Cohort: 09</u>			
Line: 4122	Mand: Offsets, BA and C	DL: Collect, int, uni	nvested		Δ	mounts should be negative	/e	
	67.54							
<u>TAFS: 73-4148 \ X (Bu</u>	usiness Direct Loan Finar				<u>Cohort: 06</u>			
Line: 1800	BA: Mand: Spending aut -19.51	h: Collected			Ą	mounts should be positive	e	
Line: 2403	Unob Bal: Unapportioned	l: Other			Δ	mounts should be positive	e	
	-561.27	18,329.54	18,329.54	18,329.54	36,649.54	36,649.54		
073X-4148-000	<u>Cohor</u>	rt: 06						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4450 -E-	17,442.30	81,229.83	81,22	9.83	81,229.83	81,251.83	82,951.83	
Line: 2490	Unob Bal: end of year (to	otal)			Α	mounts should be positive	9	
	-471.79	18,419.02	18,419.02	18,419.02	36,739.02	36,739.02		
Line: 4122	Mand: Offsets, BA and C 19.51	DL: Collect, int, uni	nvested		Ą	mounts should be negativ	<i>i</i> e	
	usiness Direct Loan Finar	ncing Account)			<u>Cohort: 02</u>			
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Δ	mounts should be positive	e	
	-31.29	-31.29	-31.29	-31.29	-31.29	-31.29		

			(Dollar	s in Thousand	ls)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
gency: Small Business Admir	nistration						Lines with Abnormal	Balances: 70
Bureau: Small Business Adr	ministration							
Acct: Business Guarantee	0							
TAFS: 73-4149 \ X (Bus	siness Guaranteed Loan				<u>Cohort: 99</u>			
Line: 2002-051	Direct obs incurred: Cate					Amounts should be p	ositive	
	-468.96	-468.96	-468.96	-468.96	-468.96			
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Accoun	<u>t)</u>		<u>Cohort: 97</u>			
Line: 1000	Unob Bal: Brought forwar	d, Oct 1				Amounts should be p	ositive	
	-218,697.58	-218,697.58	-218,697.58	-218,697.58	-218,697.58	-218,697.58		
073X-4149-000	<u>Cohor</u>	<u>:: 97</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	2,416,052.60	2,416,052.60	2,416,052	2.60	2,416,052.60	2,416,052.60	2,416,052.60	
4901 -B-	-67,776.52	-67,776.52	-67,776	6.52	-67,776.52	-67,776.52	-67,776.52	
Line: 4122	Mand: Offsets, BA and Ol 14,341.19	.: Collect, int, uninv	ested			Amounts should be no	egative	
073X-4149-000	<u>Cohor</u>	:: 97						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4273 -E-	-154,013.70							
TAFS: 73-4149 \ X (Bu:	siness Guaranteed Loan	Financing Accoun	<u>t)</u>		Cohort: 96			
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be p	ositive	
	-86,597.75	230,762.08	230,762.08	230,762.08	617,459.08	575,948.01		
073X-4149-000	<u>Cohor</u>	:: 96						
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4450 -E-	-332,091.23	-193,001.95	-195,504	4.13	-201,248.60	-283,538.60	-203,538.60	
Line: 2490	Unob Bal: end of year (to	tal)				Amounts should be p	ositive	
	-85,188.73	234,031.30	237,406.66	256,804.93	648,592.23	622,838.28		
Line: 4122	Mand: Offsets, BA and O	.: Collect, int, uninv	rested			Amounts should be no	egative	
	6,078.43							
073X-4149-000	Cohort	<u>:: 96</u>						
073X-4149-000 SGL Acct	<u>Cohort</u> <u>Sep</u>	:: 96 Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	

	(Dollars in Thousands)											
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec						
ency: Small Business Admi	nistration						Lines with Abnormal Balances:	70				
Bureau: Small Business Ad												
	ed Loan Financing Accoun											
	siness Guaranteed Loan F				<u>Cohort: 94</u>							
Line: 4122	Mand: Offsets, BA and OL: 641.74	Collect, int, uninv	ested			Amounts should be nega	tive					
073X-4149-000	Cohort:	94										
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec					
4273 -E-	-11,464.32											
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan F	inancing Accoun	<u>it)</u>		<u>Cohort: 93</u>							
Line: 4122	Mand: Offsets, BA and OL: 734.90	Collect, int, uninv	rested			Amounts should be nega	tive					
073X-4149-000	Cohort:	93										
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec					
4273 -E-	-262.24											
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan F	inancing Accoun	<u>t)</u>		<u>Cohort: 92</u>							
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be posit	ive					
	-1,418.89	84,761.92	85,528.32	85,914.08	177,005.86	170,682.44						
073X-4149-000	Cohort:	92										
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec					
4450 -E-	60,258.24	718,994.81	644,7	86.69	350,777.98	458,134.98	457,134.98					
Line: 2490	Unob Bal: end of year (tota	l)				Amounts should be posit	ive					
	-1,384.78	84,796.03	85,562.43	85,914.08	177,254.25	172,165.99						
Line: 4122	Mand: Offsets, BA and OL: 703.70	Collect, int, uninv	ested			Amounts should be nega	tive					
073X-4149-000	Cohort:	<u>92</u>										
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec					
4273 -E-	-733.25											
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan F	inancing Accoun	<u></u>		Cohort: 23							
Line: 2002-050	Direct obs incurred: Categ -49,159,711.92	-				Amounts should be posit	ive					

			(De	ollars in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
gency: Small Business Admi	nistration						Lines with Abnormal B	alances: 70
Bureau: Small Business Ad	ministration							
Acct: Business Guarante								
Line: 2190	New obligations and u	upward adjustments 17,100,203.80	. ,	0.054.444.00		Amounts should be po	ositive	
	-25,910,847.75	17,100,203.80	10,905,942.92	9,251,441.90	4,153,482.61	1,233,375.73		
Line: 2403	Unob Bal: Unapportio	ned: Other				Amounts should be po	ositive	
	-12,905,827,280.83	-8,040,091,294.98	-8,014,351,801.99	-7,986,936,022.82 #	*****	*****		
Line: 2490	Unob Bal: end of yea	r (total)				Amounts should be po	ositive	
	-2,461,765,831.04	5,656,298,546.00	5,691,674,655.41	5,711,788,458.54	5,677,398,690.97	8,780,256,138.50		
Line: 3010	Ob Bal: New obligatio	ns: Unexpired acco	ounts			Amounts should be po	ositive	
	-25,910,847.75	17,100,203.80	10,905,942.92	9,251,441.90	4,153,482.61	1,233,375.73		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be po	ositive	
	-48,516,660.50	895,765.14	535,065.33	641,313.73	358,611.12	12,925.02		
TAFS: 73-4149 \ X (Bu	siness Guaranteed Lo	oan Financing Acc	count)		<u>Cohort: 22</u>			
Line: 2002-051	Direct obs incurred: (Amounts should be po	ositive	
<u> </u>	-79,994.21	-87,345.56	-95,209.24	-104,522.21	-120,403.68	-163,146.56		
073X-4149-000		<u>hort: 22</u>						
SGL Acct Cat B	<u>Sep</u>	Aug	9	<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u> 44.859.217.43	
4801 -E- 051 4902 -E- 051	212,568.67	174,109.0	0 136	654.42	101,192.53	54,995.66	44,859,217.43 623.09	
Line: 3000	•	,			,	,		
Line: 3000	Ob Bal: SOY: Unpaid -575,726.29	-575,726.29	-575,726.29	-575,726.29	-575,726.29	Amounts should be pc -575,726.29	J2IIIVE	

			(Dolla	ars in Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Small Business Admi							Lines with Abnormal I	Balances: 70
eau: Small Business Ad								
cct: Business Guarante	ed Loan Financing Acc	ount						
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			ŀ	Amounts should be p	positive	
	-457,801.99	-655,377.93	3,440,683.99	-632,994.68	-791,867.70	-796,330.79		
073X-4149-000	<u>Coh</u>	ort: 22						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-			1,374,6 ⁻	18.60			44,859,217.43	
4801 -E-	-934,286.92	-931,798.37	-53,8	74.98		-2,671.92	-4,669.74	
4871 -E-			-1,374,61					
4901 -E-	358,560.63	564,543.06	267,87	70.68	553,723.59	243,474.20	37,401.18	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1		ŀ	Amounts should be r	negative	
	428.40	428.40	428.40	428.40	428.40	428.40		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			ŀ	Amounts should be r	negative	
	0.40	-18,349,911.55	-15,439,921.54	-12,606,246.87	-5,076,317.91	-1,978,859.56		
TAFS: 73-4149 \ X (Bu	usiness Guaranteed Loa	n Financing Accor	(unt)		Calcoute 40			
Line: 3060		TTT mancing Accor	unit		<u>Cohort: 18</u>			
	Ob Bal: SOY: Uncoll py	-				Amounts should be r	negative	
	Ob Bal: SOY: Uncoll py 19.30	-		19.30		Amounts should be r 19.30	negative	
		rmt Fed src brought	t fwd Oct 1	19.30	/		negative	
<u>ΤΑFS: 73-4149 \ Χ (Βι</u>		rmt Fed src brought 19.30	t fwd Oct 1 19.30	19.30	/		negative	
<u>TAFS: 73-4149 \ X (Bu</u> Line: 2002-051	19.30	rmt Fed src brought 19.30 In Financing Accou	t fwd Oct 1 19.30 <u>unt)</u>	19.30	, 19.30 <u>Cohort: 17</u>			
	19.30 usiness Guaranteed Loa	rmt Fed src brought 19.30 In Financing Accou	t fwd Oct 1 19.30 <u>unt)</u>	-84,394.62	, 19.30 <u>Cohort: 17</u>	19.30		
	19.30 Isiness Guaranteed Loa Direct obs incurred: Ca -134,226.18	mt Fed src brought 19.30 In Financing Account ategory B (by project	t fwd Oct 1 19.30 <u>unt)</u> ct)			19.30 Amounts should be p		
Line: 2002-051	19.30 Isiness Guaranteed Loa Direct obs incurred: Ca -134,226.18	mt Fed src brought 19.30 In Financing Accou ategory B (by projec -128,559.00	t fwd Oct 1 19.30 <u>unt)</u> ct)			19.30 Amounts should be p		
Line: 2002-051 073X-4149-000	19.30 usiness Guaranteed Loa Direct obs incurred: Ca -134,226.18 <u>Cohe</u>	In Financing Account ategory B (by project -128,559.00 Dort: 17	t fwd Oct 1 19.30 <u>unt)</u> ct)	-84,394.62	, 19.30 Cohort: 17 , 177,236.13	19.30 Amounts should be p 238,181.00	positive	
Line: 2002-051 073X-4149-000 SGL Acct Cat B	19.30 usiness Guaranteed Loa Direct obs incurred: Ca -134,226.18 <u>Cohe</u>	In Financing Account ategory B (by project -128,559.00 Dort: 17	t fwd Oct 1 19.30 <u>unt)</u> ct)	-84,394.62 Jul	, 19.30 Cohort: 17 , 177,236.13	19.30 Amounts should be p 238,181.00	positive <u>Dec</u>	

			(Doll	ars in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
cy: Small Business Adr	ninistration						Lines with Abnormal B	alances: 70
reau: Small Business A	dministration							
Acct: Business Guaran	teed Loan Financing Acc	count						
Line: 2002-051	Direct obs incurred: C	ategory B (by project))			Amounts should be p	positive	
	-897,632.01	-895,260.89	-851,413.39	-702,399.69	-357,831.41	45,874.15		
073X-4149-000	<u>Coh</u>	ort: 16						
<u>SGL Acct</u> <u>Cat B</u> 4801 - E- 051	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u> -328,365.66	
4902 -E- 051	1,054,243.82	1,218,529.54	1,391,9	98.05	1,444,392.69	1,357,682.34	1,228,773.56	
TAFS: 73-4149 \ X (B	usiness Guaranteed Lo	an Financing Accour	<u>nt)</u>		Cohort: 15			
Line: 2002-051	Direct obs incurred: C	ategory B (by project))			Amounts should be p	oositive	
	-572,065.09	-557,036.44	-516,270.36	-417,010.37	-81,364.94	14,637.21		
073X-4149-000	<u>Coh</u>	ort: 15						
<u>SGL Acct</u> <u>Cat B</u> 4801 -E- 051	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u> -154,920.55	
4902 -E- 051	972,500.02	1,038,438.67	1,136,1	64.55	1,116,482.02	1,011,191.18	833,334.21	
TAFS: 73-4149 \ X (B	usiness Guaranteed Lo	an Financing Accour	nt)		Cohort: 14			
Line: 2002-051	Direct obs incurred: C	ategory B (by project))			Amounts should be p	positive	
	-693,398.96	-693,398.96	-600,750.89	-530,058.41	-48,814.01	10,324.66		
073X-4149-000	<u>Coh</u>	ort: 14						
SGL Acct Cat B 4801 - E- 051	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u> -30,807.83	
4902 -E- 051	177,178.88	279,249.24	351,0	83.96	401,142.26	318,562.71	371,028.54	
TAFS: 73-4149 \ X (B	usiness Guaranteed Lo	an Financing Accour	nt)		Cohort: 13			
Line: 2002-051	Direct obs incurred: C					Amounts should be p	oositive	
	-568,655.76	-568,655.76	-563,618.80	-551,238.19	-153,472.37	-28,635.36		
073X-4149-000	<u>Coh</u>	ort: 13						
<u>SGL Acct</u> <u>Cat B</u> 4801 -E- 051	<u>Sep</u>	Aug		Jul	<u>Jun</u>	Mar	<u>Dec</u> -32,399.62	
4902 -E- 051	132,839.57	209,982.34	258,1	08.32	288,935.22	252,800.58	260,980.72	
TAES: 73-4149 \ X (B	usiness Guaranteed Lo	an Financing Accour	nt)		Cohort: 12			

			(Dollar	s in Thousands	3)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
cy: Small Business Adn							Lines with Abnormal Balances: 70
reau: Small Business A							•••
	eed Loan Financing Acc	ount					
Line: 2002-051	-				A	mounts should be p	oositive
	-267,169.08	-267,169.08	-252,650.08	-252,650.08	-54,072.59	6,055.01	
073X-4149-000	<u>Coh</u>	ort: 12					
<u>SGL Acct</u> <u>Cat B</u> 4801 -E- 051	<u>Sep</u>	Aug		<u>Jul</u>	Jun	Mar	<u>Dec</u> -16,254.58
4902 -E- 051	125,946.54	185,499.75	258,300).19	265,016.55	231,872.95	249,936.58
TAFS: 73-4149 \ X (B	usiness Guaranteed Loa	an Financing Accour	it)		<u>Cohort: 11</u>		
Line: 2002-051	Direct obs incurred: Ca	-	-			mounts should be p	positive
	-270,542.86	-190,622.59	-184,297.57	-184,297.57	-37,767.71	6,909.46	
073X-4149-000	<u>Coh</u>	ort: 11					
<u>SGL Acct</u> <u>Cat B</u> 4801 -E- 051	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u> -10,559.39
4901 -B- 051	-11,833.74	-11,833.74	-11,833	3.74	-11,833.74	-11,833.74	-11,833.74
4901 -E- 051	11,833.74	11,833.74	11,833	8.74	11,833.74	11,833.74	11,833.74
4902 -E- 051			5,265	5.48	70,948.46	70,948.46	152,047.29
4902 -E- 051	-169,951.39	-137,031.47					
TAFS: 73-4149 \ X (B	usiness Guaranteed Loa	an Financing Accour	<u>nt)</u>		<u>Cohort: 10</u>		
Line: 2002-051	Direct obs incurred: Ca	ategory B (by project)			A	mounts should be p	positive
	-77,882.19	-74,404.04	-74,404.04	-48,788.96	-19,905.35		
073X-4149-000	Coh	<u>ort: 10</u>					
SGL Acct Cat B	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4902 -E- 051					25,879.30	22,659.20	41,282.51
4902 -E- 051	-57,354.76	-36,183.75	-13,654	.16			
TAFS: 73-4149 \ X (B	usiness Guaranteed Loa	an Financing Accour	<u>nt)</u>		<u>Cohort: 09</u>		
Line: 2002-051 Direct obs incurred: Category B (by project) -4,741.66 -4,741.66 -4			-4,741.66	-4,741.66	A	mounts should be p	positive
073X-4149-000	Coh	ort: 09					
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u> 7,700.69		Jul	<u>Jun</u> 7,700.69	<u>Mar</u>	<u>Dec</u> 7,593.74
4902 -E- 051	7,700.69		7,700	0.09	7,700.09	7,593.74	1,083.14
<u>TAFS: 73-4149 \ X (B</u>	usiness Guaranteed Loa	an Financing Accoun	<u>nt)</u>		<u>Cohort: 08</u>		

				(Dollars i	n Thousands	5)			
		<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ncy: Small Busir	ness Adm	inistration						Lines with Abnorma	l Balances: 70
ureau: Small Bu	siness Ac	Iministration							
Acct: Business	Guarante	eed Loan Financing Accou	Int						
Line: 2	2002-051	Direct obs incurred: Cate				A	mounts should be po	ositive	
		-25,878.60	-25,878.60	-22,019.08	-5,544.91				
073X-4	149-000	<u>Cohor</u>	<u>t: 08</u>						
SGL Acct	Cat B	<u>Sep</u>	Aug	<u>Jı</u>	<u>ll</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	051							-22,859.36	
4902 -E-	051	99,802.29	115,654.54	132,043.2	5	131,801.41	126,714.71	114,004.00	
TAFS: 73-414	49∖X (Βι	usiness Guaranteed Loan	-	<u>t)</u>		<u>Cohort: 06</u>			
Line: 2	2002-051	Direct obs incurred: Cate					mounts should be po	ositive	
		-15,219.09	-15,219.09	-15,219.09	-15,219.09	-6,661.04			
073X-4		<u>Cohor</u>	<u>t: 06</u>						
SGL Acct	Cat B	<u>Sep</u>	Aug	<u>Jr</u>	_	<u>Jun</u>	Mar	Dec	
4902 -E-	051	23,889.57	35,588.41	15,712.2	4	16,294.60	17,118.73	45,346.81	
		usiness Guaranteed Loan	-	<u>t)</u>		<u>Cohort: 05</u>			
Line: 2	2002-051	Direct obs incurred: Cate					mounts should be po	ositive	
		-20,314.81	-20,314.81	-20,314.81	-20,314.81	-19,196.47	3,329.08		
073X-4		<u>Cohor</u>							
SGL Acct	Cat B	<u>Sep</u>	Aug	<u>Jı</u>	<u>11</u>	<u>Jun</u>	Mar	Dec	
4801 -E- 4902 -E-	051		1,601.22	9,182.5	0	36,282.66	36,282.66	-2,239.45 34,523.67	
4902 -E- 4902 -E-	051 051	-6,203.22	1,001.22	9,162.5	2	30,202.00	30,202.00	34,323.07	
		usiness Guaranteed Loan	-	<u>t)</u>		Cohort: 04			
Line: A	2002-051	Direct obs incurred: Cate -3,046.88	-3,046.88	-3,046.88	1,671.56	F	mounts should be po	DSITIVE	
073X-4	1/0-000	Cohor	,	0,010.00	1,071.00				
SGL Acct				1.	.1	lum	Mor	Dee	
<u>3GL ACCI</u> 4801 -E-	<u>Cat B</u> 051	<u>Sep</u>	Aug	<u>Jı</u>	<u>11</u>	<u>Jun</u>	Mar	<u>Dec</u> -4,629.11	
4801 -E- 4902 -E-	051	48,643.45	50,074.05	74,877.5	5	74,877.55	71,697.98	64,459.39	
		· · · · · · · · · · · · · · · · · · ·	,		-		,	0.,.00.00	
<u>TAFS: 73-414</u>	<u>49 \X (Bu</u>	usiness Guaranteed Loan	Financing Account	<u>t)</u>		<u>Cohort: 03</u>			

				(Dollar	rs in Thousands	5)			
		<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ncy: Small Busine	ess Admi	inistration						Lines with Abnorm	al Balances: 70
ureau: Small Bus	iness Ad	ministration							
Acct: Business C	Guarante	ed Loan Financing Accou	nt						
Line: 20	02-051	Direct obs incurred: Cate	gory B (by project)			1	Amounts should be p	ositive	
		-2,726.28	-2,726.28	-2,726.28	-2,726.28				
073X-41	49-000	Cohor	:: 03						
	<u>Cat B</u> 051	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u> -606.00	
4902 -E-	051	2,505.06	11,354.95	21,373	3.55	21,373.55	20,803.55	17,952.27	
TAFS: 73-4149)\X (Bu	siness Guaranteed Loan	Financing Accoun	t)		<u>Cohort: 02</u>			
Line: 20	02-014-0	Direct obs incurred: Cate	gory B (by project)				Amounts should be p	ositive	
		-864,397.20	-886,763.85	-940,551.43	-400,385.89	-476,056.24	-494,418.46		
073X-41	49-000	Cohor	: 02						
SGL Acct	Cat B	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -B-	014-0	-174,436.06	-174,436.06	-174,430	6.06	-174,436.06	-174,436.06	-174,436.06	
4901 -E-	014-0	156,705.98	156,237.79	153,77	1.82	152,205.06	144,861.82	145,829.06	
4902 -E-	014-0	427,050.67	361,294.50	309,866	6.43	293,159.46	288,021.57	24,450.07	
Line: 20	02-051	Direct obs incurred: Cate	gory B (by project)			/	Amounts should be p	ositive	
		-16,893.61	-16,893.61	-14,820.25	-12,619.83	-1,265.76			
073X-41	49-000	<u>Cohor</u>	: 02						
<u>SGL Acct</u> 4801 -E-	<u>Cat B</u> 051	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u> -2,075.00	
4902 -E-	051	15,649.71	19,491.47	22,748	8.49	19,118.49	15,445.69	6,225.00	
TAFS: 73-4149)\X (Bu	siness Guaranteed Loan	Financing Accoun	<u>t)</u>		<u>Cohort: 00</u>			
Line: 20	02-014-0	Direct obs incurred: Cate	gory B (by project)			/	Amounts should be p	ositive	
		-64,507.55	-27,272.95	-46,788.66	-57,768.20	-85,246.16	-3,061.53		
073X-41	49-000	Cohor	:: 00						
SGL Acct	Cat B	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -B-	014-0	-152,306.99	-152,306.99	-152,300	6.99	-152,306.99	-152,306.99	-152,306.99	
4901 -E-	014-0	145,194.03	148,851.03	134,733	3.58	144,619.81	139,919.31	138,705.60	
4902 -E-	014-0	441,468.60	412,934.32	409,130	0.63	391,480.56	340,812.12	25,212.57	

			(Dollars	s in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
cy: Small Business Adm	inistration						Lines with Abnormal Baland	ces: 70
reau: Small Business Ac								
Acct: Disaster Direct Loa	an Financing Account							
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Finan	cing Account)			<u>Cohort: 94</u>			
Line: 3000	Ob Bal: SOY: Unpaid of	s brought fwd, Oct	1			Amounts should be po	ositive	
	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98		
<u>TAFS: 73-4150 \ X (Di</u>	saster Direct Loan Finar	cing Account)			<u>Cohort: 18</u>			
Line: 1021	Unob Bal: Recov of prio	r year unpaid obliga	itions			Amounts should be po	ositive	
	-43,800.00	-43,800.00	-43,800.00	-43,800.00	-66,300.00	115,000.00		
073X-4150-000	<u>Coho</u>	<u>rt: 18</u>						
SGL Acct	<u>Sep</u>	Aug		Jul	<u>Jun</u>	Mar	Dec	
4871 -E-	2,022,400.00	1,867,700.00	1,812,800	.00	1,370,400.00	167,800.00		
Line: 3040	Ob Bal: Recov, prior yea	ar unpaid obs, unex	p accts			Amounts should be ne	egative	
	43,800.00	43,800.00	43,800.00	43,800.00	66,300.00	-115,000.00	-	
073X-4150-000	<u>Coho</u>	rt: 18						
SGL Acct	<u>Sep</u>	Aug	,	Jul	<u>Jun</u>	Mar	Dec	
4871 -E-	-2,022,400.00	-1,867,700.00	-1,812,800	.00	-1,370,400.00	-167,800.00		
TAFS: 73-4150 \ X (Di	saster Direct Loan Finar	cing Account)			Cohort: 15			
Line: 3000	Ob Bal: SOY: Unpaid of	s brought fwd, Oct	1			Amounts should be po	ositive	
	-70,909.35	-70,909.35	-70,909.35	-70,909.35	-70,909.35	-70,909.35		
073X-4150-000	<u>Coho</u>	<u>rt: 15</u>						
SGL Acct	Sep	Aug		Jul	<u>Jun</u>	Mar	<u>Dec</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440		-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	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be po	ositive	
	-71,574.35	1,924,696.85	1,746,747.75	1,563,808.59	1,022,645.63			
073X-4150-000	<u>Coho</u>	<u>rt: 15</u>						
SGL Acct	<u>Sep</u>	Aug	,	Jul	<u>Jun</u>	Mar	<u>Dec</u>	
4801 -E-	-60,440.00	-60,440.00	-60,440		-60,440.00	-60,440.00	-60,440.00	
4901 -E-		2,237,506.00	2,034,682	.40	1,831,858.80	1,210,923.60	605,461.80	
4901 -E-	-10,469.35	-11,149.35	-11,149	.35	-11,023.04	-11,149.35	-11,131.57	
TAFS: 73-4150 \ X (Di	saster Direct Loan Finar	cing Account)			Cohort: 13			

			(Dolla	rs in Thousand	ls)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Small Business Adm	inistration						Lines with Abnormal	Balances: 70
au: Small Business Ac	Iministration							
ct: Disaster Direct Loa	an Financing Account							
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		ŀ	Amounts should be p	oositive	
	-65,328.89	-65,328.89	-65,328.89	-65,328.89	-65,328.89	-65,328.89		
073X-4150-000	Cohe	ort: 13						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-45,752.24	-45,752.24	-45,75	2.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,004.90	-19,004.90	-19,00	4.90	-19,004.90	-19,004.90	-19,004.90	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			A	Amounts should be p	oositive	
	-65,340.67	6,373,056.71	5,792,094.85	5,210,977.65	3,467,977.38	1,724,859.78		
073X-4150-000	Cohe	ort: 13						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	-45,752.24	-45,752.24	-45,75	2.24	-45,752.24	-45,752.24	-45,752.24	
4901 -E-		7,345,143.03	6,681,11	8.67	6,017,094.30	3,981,770.00	1,990,885.00	
4901 -E-	-19,576.65	-19,589.38	-19,62	9.68	-19,572.85	-19,468.26	-19,645.95	
TAFS: 73-4150 \ X (Di	saster Direct Loan Fina	ncing Account)			Cohort: 12			
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		ŀ	Amounts should be p	ositive	
	-158,568.09	-158,568.09	-158,568.09	-158,568.09	-158,568.09	-158,568.09		
073X-4150-000	Cohe	ort: 12						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-68,700.00	-68,700.00	-68,70	0.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,707.31	-89,707.31	-89,70	7.31	-89,707.31	-89,707.31	-89,707.31	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			A	Amounts should be p	oositive	
	-158,568.09	1,876,499.99	1,692,935.58	1,509,387.44	958,677.91	407,984.66		
073X-4150-000	Cohe	ort: 12						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	-68,700.00	-68,700.00	-68,70	0.00	-68,700.00	-68,700.00	-68,700.00	
4901 -E-		2,356,309.45	2,143,71	9.40	1,931,129.35	1,281,127.50	640,563.75	
4901 -E-	-89,868.09	-89,852.62	-89,86	8.09	-89,868.09	-89,868.09	-89,868.09	

OMB Reporting Periods

			(Dolla	ars in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Small Business Adm	inistration						Lines with Abnormal Balances:	70
eau: Small Business Ac								
cct: Disaster Direct Loa	an Financing Account							
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		A	mounts should be p	positive	
	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91		
073X-4150-000	<u>Coh</u>	<u>ort: 11</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-990,299.96	-990,299.96	-990,2	99.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,1	64.05	138,164.05	138,164.05	138,164.05	
Line: 3050	Ob Bal: EOY: Unpaid o	X: Unpaid obs brought fwd, Oct 1 Amounts should be positive 52,135.91 .852,135.91 .852,135.91 .852,135.91 .852,135.91 .852,135.91 52,00.299.96 Aug Jul Jun Mar Dec 500,299.96 .990,299.96					oositive	
	-851,694.91	1,596,075.09	1,374,664.29	1,153,263.77	489,071.09	-175,652.31		
073X-4150-000	<u>Coh</u>	<u>ort: 11</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	-990,299.96	-990,299.96	-990,2	99.96	-990,299.96	-990,299.96	-990,299.96	
1001 5								
4901 -E-	138,164.05	2,964,913.14	2,708,0	71.43	2,451,282.00	1,673,466.65	905,815.35	
		, ,	2,708,0	71.43		1,673,466.65	905,815.35	
	isaster Direct Loan Fina	ncing Account)		71.43	Cohort: 10		· · · · ·	
TAFS: 73-4150 \ X (Di	isaster Direct Loan Fina	ncing Account) obs brought fwd, Oct	1		Cohort: 10	mounts should be p	· · · · · ·	
TAFS: 73-4150 \ X (Di	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23	ncing Account) bbs brought fwd, Oct -347,940.23	1		Cohort: 10	mounts should be p	· · · · · ·	
<u>TAFS: 73-4150 \ X (Di</u> Line: 3000	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23	ncing Account) bbs brought fwd, Oct -347,940.23	1		Cohort: 10	mounts should be p	· · · · · ·	
TAFS: 73-4150 \ X (Di Line: 3000	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23 Coh	ncing Account) bbs brought fwd, Oct -347,940.23 ort: 10	1	-347,940.23 Jul	Cohort: 10 / -347,940.23	mounts should be p -347,940.23	positive	
TAFS: 73-4150 \ X (Di Line: 3000 073X-4150-000 SGL Acct	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23 <u>Coh</u> e <u>Sep</u>	ncing Account) obs brought fwd, Oct -347,940.23 ort: 10 Aug	1 -347,940.23 -347,9	-347,940.23 Jul	<u>Cohort: 10</u> / -347,940.23 <u>Jun</u>	mounts should be p -347,940.23 <u>Mar</u>	positive <u>Dec</u>	
TAFS: 73-4150 \ X (Di Line: 3000 073X-4150-000 SGL Acct 4801 -B-	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23 <u>Cohr</u> -347,900.06 -1.17	ncing Account) obs brought fwd, Oct -347,940.23 ort: 10 <u>Aug</u> -347,900.06 -1.17	1 -347,940.23 -347,9	-347,940.23 <u>Jul</u> 00.06	<u>Cohort: 10</u> -347,940.23 <u>Jun</u> -347,900.06 -1.17	mounts should be p -347,940.23 <u>Mar</u> -347,900.06	Dositive <u>Dec</u> -347,900.06 -1.17	
TAFS: 73-4150 \ X (Di Line: 3000 073X-4150-000 SGL Acct 4801 -B- 4901 -B-	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23 <u>Cohr</u> <u>Sep</u> -347,900.06	ncing Account) obs brought fwd, Oct -347,940.23 ort: 10 <u>Aug</u> -347,900.06 -1.17	1 -347,940.23 -347,9	-347,940.23 <u>Jul</u> 00.06	<u>Cohort: 10</u> -347,940.23 <u>Jun</u> -347,900.06 -1.17	mounts should be p -347,940.23 <u>Mar</u> -347,900.06 -1.17	Dositive <u>Dec</u> -347,900.06 -1.17	
TAFS: 73-4150 \ X (Di Line: 3000 073X-4150-000 SGL Acct 4801 -B- 4901 -B-	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23 <u>Cohr</u> -347,900.06 -1.17 Ob Bal: EOY: Unpaid o -347,750.79	ncing Account) bbs brought fwd, Oct -347,940.23 ort: 10 Aug -347,900.06 -1.17 bbligations	1 -347,940.23 -347,9	-347,940.23 <u>Jul</u> 00.06 -1.17	<u>Cohort: 10</u> -347,940.23 <u>Jun</u> -347,900.06 -1.17	mounts should be p -347,940.23 <u>Mar</u> -347,900.06 -1.17 mounts should be p	Dositive <u>Dec</u> -347,900.06 -1.17	
TAFS: 73-4150 \ X (Di Line: 3000 073X-4150-000 SGL Acct 4801 -B- 4901 -B- Line: 3050	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23 <u>Cohr</u> -347,900.06 -1.17 Ob Bal: EOY: Unpaid o -347,750.79	ncing Account) bbs brought fwd, Oct -347,940.23 ort: 10 <u>Aug</u> -347,900.06 -1.17 bbligations 1,638,319.09	1 -347,940.23 -347,9	-347,940.23 <u>Jul</u> 00.06 -1.17	<u>Cohort: 10</u> -347,940.23 <u>Jun</u> -347,900.06 -1.17	mounts should be p -347,940.23 <u>Mar</u> -347,900.06 -1.17 mounts should be p	Dositive <u>Dec</u> -347,900.06 -1.17	
TAFS: 73-4150 \ X (Di Line: 3000 073X-4150-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 073X-4150-000	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23 Cohr -347,900.06 -1.17 Ob Bal: EOY: Unpaid o -347,750.79 Cohr	ncing Account) bbs brought fwd, Oct -347,940.23 ort: 10 Aug -347,900.06 -1.17 bbligations 1,638,319.09 ort: 10	1 -347,940.23 -347,9	-347,940.23 Jul 00.06 -1.17 1,279,278.62 Jul	Cohort: 10 / -347,940.23 <u>Jun</u> -347,900.06 -1.17 / 740,532.92	mounts should be p -347,940.23 <u>Mar</u> -347,900.06 -1.17 mounts should be p 201,891.22	Dositive -347,900.06 -1.17 Dositive	
TAFS: 73-4150 \ X (Di Line: 3000 073X-4150-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 073X-4150-000 SGL Acct	isaster Direct Loan Fina Ob Bal: SOY: Unpaid o -347,940.23 <u>Cohr</u> -347,900.06 -1.17 Ob Bal: EOY: Unpaid o -347,750.79 <u>Cohr</u> <u>Sep</u>	ncing Account) bbs brought fwd, Oct -347,940.23 ort: 10 Aug -347,900.06 -1.17 bbligations 1,638,319.09 ort: 10 Aug	1 -347,940.23 -347,9 1,458,761.78	-347,940.23 <u>Jul</u> 00.06 -1.17 1,279,278.62 <u>Jul</u> 00.06	Cohort: 10 / -347,940.23 <u>Jun</u> -347,900.06 -1.17 / 740,532.92 <u>Jun</u>	mounts should be p -347,940.23 <u>Mar</u> -347,900.06 -1.17 mounts should be p 201,891.22 <u>Mar</u>	Dositive -347,900.06 -1.17 Dositive <u>Dec</u>	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

		(Dollars in Thousands)								
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec				
Agency: Small Business Adm	inistration						Lines with Abnor	mal Balances: 70		
Bureau: Small Business Ac	dministration									
Acct: Disaster Direct Loa	an Financing Account									
Line: 3000	Ob Bal: SOY: Unpaid c	bs brought fwd, Oc	t 1		ŀ	Amounts should be p	oositive			
	-2,910.07	-2,910.07	-2,910.07	-2,910.07	-2,910.07	-2,910.07				
073X-4150-000	<u>Coh</u>	ort: 08								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec			
4801 -B-	-517.14	-517.14	-5	17.14	-517.14	-517.14	-517.14			
4901 -B-	-2,675.93	-2,675.93	-2,6	75.93	-2,675.93	-2,675.93	-2,675.93			
Line: 3050	Ob Bal: EOY: Unpaid c	bligations			A	Amounts should be p	oositive			
	-2,910.05	3,114,388.98	2,834,486.30	2,554,490.25	1,714,642.15	874,794.05				
073X-4150-000	Cal	ant. 00								
075 4150-000	Con	<u>ort: 08</u>								
<u>SGL Acct</u>	<u>Con</u> Sep	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec			
			4	<u>Jul</u> 50.00	<u>Jun</u> 450.00	Mar	Dec			
SGL Acct	Sep	Aug				<u>Mar</u> -517.14	<u>Dec</u> -517.14			
<u>SGL Acct</u> 4801 -E-	<u>Sep</u> 450.00	<u>Aug</u> 600.00		50.00 17.14	450.00					
<u>SGL Acct</u> 4801 -E- 4801 -E-	<u>Sep</u> 450.00	<u>Aug</u> 600.00 -517.14	-5 3,346,2	50.00 17.14	450.00 -517.14	-517.14	-517.14			
<u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- 4901 -E-	<u>Sep</u> 450.00 -517.14	Aug 600.00 -517.14 3,677,431.33 -2,842.93	-5 3,346,2	50.00 17.14 03.47	450.00 -517.14 3,014,975.60	-517.14 1,967,238.00	-517.14 983,619.00			
<u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- 4901 -E-	<u>Sep</u> 450.00 -517.14 -2,842.93	Aug 600.00 -517.14 3,677,431.33 -2,842.93 ncing Account)	-5 3,346,2	50.00 17.14 03.47	450.00 -517.14 3,014,975.60 -2,829.27 <u>Cohort: 06</u>	-517.14 1,967,238.00	-517.14 983,619.00 -2,842.10			
<u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- 4901 -E- TAFS: 73-4150 \ X (Di	Sep 450.00 -517.14 -2,842.93 saster Direct Loan Fina	Aug 600.00 -517.14 3,677,431.33 -2,842.93 ncing Account)	-5 3,346,2	50.00 17.14 03.47	450.00 -517.14 3,014,975.60 -2,829.27 <u>Cohort: 06</u>	-517.14 1,967,238.00 -2,837.90	-517.14 983,619.00 -2,842.10			
<u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- 4901 -E- TAFS: 73-4150 \ X (Di	<u>Sep</u> 450.00 -517.14 -2,842.93 <u>saster Direct Loan Fina</u> Ob Bal: EOY: Unpaid o -14,270.15	Aug 600.00 -517.14 3,677,431.33 -2,842.93 ncing Account) ubligations	-5 3,346,2 -2,8	50.00 17.14 03.47 42.93	450.00 -517.14 3,014,975.60 -2,829.27 <u>Cohort: 06</u>	-517.14 1,967,238.00 -2,837.90	-517.14 983,619.00 -2,842.10			
<u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- <u>4901 -E-</u> <u>TAFS: 73-4150 \ X (Di</u> Line: 3050	<u>Sep</u> 450.00 -517.14 -2,842.93 <u>saster Direct Loan Fina</u> Ob Bal: EOY: Unpaid o -14,270.15	<u>Aug</u> 600.00 -517.14 3,677,431.33 -2,842.93 ncing Account) ubligations 41,124,817.43	-5 3,346,2 -2,8	50.00 17.14 03.47 42.93	450.00 -517.14 3,014,975.60 -2,829.27 <u>Cohort: 06</u>	-517.14 1,967,238.00 -2,837.90	-517.14 983,619.00 -2,842.10			
<u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- <u>4901 -E-</u> <u>TAFS: 73-4150 \ X (Di</u> Line: 3050 073X-4150-000	Sep 450.00 -517.14 -2,842.93 saster Direct Loan Fina Ob Bal: EOY: Unpaid c -14,270.15 Coh	Aug 600.00 -517.14 3,677,431.33 -2,842.93 ncing Account) obligations 41,124,817.43 ort: 06	-5 3,346,2 -2,8 37,429,473.14	50.00 17.14 03.47 42.93 33,741,880.32	450.00 -517.14 3,014,975.60 -2,829.27 <u>Cohort: 06</u> 22,695,026.79	-517.14 1,967,238.00 -2,837.90 Amounts should be p 11,588,125.23	-517.14 983,619.00 -2,842.10			

			(Dolla	ars in Thousands	6)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	<u>Dec</u>	
Agency: Social Security Admi	nistration						Lines with Abnormal Balances: 1
Bureau: Social Security Ad	ministration						
Acct: Federal Disability In	nsurance Trust Fund						
<u>TAFS: 28-8007 \ X (</u> Fe	deral Disability Insuran	<u>ce Trust Fund)</u>					
Line: 1026	Unob Bal: Adj for chang	ge in allocation\valu	ation			Amounts should be po	sitive
	-37,618,805.38	-37,618,805.38	-37,618,805.38	-37,618,805.38	-37,618,805.38	3	
028X-8007-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4320 -E-	-46,256,191.82	-46,256,191.82	-46,256,19	91.82 -4	6,256,191.82	-46,256,191.82	

			(Dollar	s in Thousands	6)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Agency: Committee for Purc	hase From People Who Ar	e Blind/Disabled					Lines with Abnormal Balances: 1
Bureau: Committee for Pu	rchase from People Who A	Are Blind or Seve	rely Dis				
Acct: Salaries and Expe	nses						
TAFS: 95-2000 \ 21 (S	Salaries and Expenses)						
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			A	mounts should be p	oositive
	-22,923.18	253,638.95	221,474.92	221,474.92	244,074.92	512,562.28	
338-2021-202120	00-000						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	249,989.15	375,206.47	753,179	0.02	755,813.61	822,212.08	768,220.54
4801 -E-	-257,485.08	-72,937.59	-56,086	5.97	-56,086.97		
4871 -E-	-49,000.00	-52,821.84	-52,821	.84	-52,821.84	-52,500.00	-49,000.00
4881 -E-	369,904.40	408,402.66	94,547	.23	94,547.23	94,547.23	90,725.39
4901 -E-	234,342.67	17,726.11					
4901 -E-	-92,538.09	-90,232.95	-93,773	3.42	-93,773.42		
4971 -E-						-93,704.61	-61,205.83
4981 -E-	93,006.73	93,006.73	93,006	6.73	93,006.73	92,937.92	60,439.14

			(Doll	ars in Thousands	3)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Commodity Futures	Trading Commission						Lines with Abnormal Ba	lances: 3
Bureau: Commodity Future	s Trading Commission							
Acct: Commodity Futures	-							
· · · · · · · · · · · · · · · · · · ·	penses, Commodity Fu		<u>mmission, Unliqu</u>	<u>uidated De)</u>				
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be p	oositive	
	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72	-57,983,357.72		
339X-1402-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	3,768.08	3,768.08	3,7	68.08	3,768.08	3,768.08	3,768.08	
4801 -B-	-80,064,182.03	-80,064,182.03	-80,064,1	82.03 -8	0,064,182.03	-80,064,182.03	-80,064,182.03	
Line: 2403	Unob Bal: Unapportion	ed: Other			,	Amounts should be p	ositive	
	-39,026,147.92	-39,026,147.92	-39,026,147.92	-39,029,915.72	-39,029,915.72	-52,883,357.72		
339X-1402-000								
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4450 -E-	-57,983,357.72	-57,983,357.72	-57,983,3	57.72 -5	7,983,357.72	-57,983,357.72	-69,712,304.72	
Line: 2490	Unob Bal: end of year	(total)			,	Amounts should be p	oositive	
	-39,026,147.92	-39,026,147.92	-39,026,147.92	-39,029,915.72	-39,029,915.72	-52,883,357.72		

			(Dollars	in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ency: Corporation for Na	tional and Community Serv	vice					Lines with Abnormal Ba	lances: 1
Acct: National Service	National and Community S Trust <u>Sifts and Contributions)</u>	ervice						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			An	nounts should be p	positive	
	-2,759.07	-2,759.07	-2,759.07	-2,759.07	-2,759.07	-2,759.07		
485X-8981-000								
SGL Acct	<u>Sep</u>	Aug	2	Jul	<u>Jun</u>	Mar	Dec	
4801 -B-	1,119,926.08	1,119,926.08	1,119,926.	08				
4801 -B-	-1,120,622.19	-1,120,622.19	-1,120,622.	19	-696.11	-696.11	-696.11	
4901 -B-	5,242.10	5,242.10	5,242.	10	5,242.10	5,242.10	5,242.10	

			(Dol	llars in Thousands	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Council of the Inspe	ectors General on Integri	ty and Efficiency					Lines with Abnormal Balance	es: 1
Bureau: Council of the Ins	spectors General on Integ	grity and Efficienc	у					
Acct: Pandemic Respor	nse Accountability Comm	ittee						
TAFS: 95-1654 21 \ 25	5 (Pandemic Response A	Accountability Con	n <u>mittee)</u>					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oc	t 1		A	mounts should be p	ositive	
	-1,794,819.40	-1,794,819.40	-1,794,819.40	-1,794,819.40	-1,794,819.40	-1,794,819.40		
542-2021-202516	54-000							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	284,311.78	284,311.78	284,3	311.78	284,311.78	284,311.78	284,311.78	

			(Dolla	s in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
y: Court Services and	d Offender Supervision Age	ency for the Distri	xt				Lines with Abnormal Balance	es: 3
eau: Court Services a	and Offender Supervision A	Agency for the Dis	rict					
cct: Federal Payment	to the Court Services and	Offender Supervi	sion A					
<u>TAFS: 95-1734 18 \ 1</u>	19 (Federal Payment to the	Court Services a	nd Offender Sup	ervision				
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			A	mounts should be p	ositive	
	-39,729.91							
Line: 1080	Exp Unob Bal: Brought fr -39,729.91	orward, Oct 1			A	mounts should be p	ositive	
<u>TAFS: 95-1734 16 \ 1</u> Line: 3000	18 (Federal Payment to the Ob Bal: SOY: Unpaid ob			pervision	A	mounts should be p	ositive	
	18 (Federal Payment to the Ob Bal: SOY: Unpaid ob -26,029.00			-26,029.00	A -26,029.00	mounts should be p -26,029.00	ositive	
	Ob Bal: SOY: Unpaid ob -26,029.00	s brought fwd, Oct	1			•	ositive	
Line: 3000	Ob Bal: SOY: Unpaid ob -26,029.00	s brought fwd, Oct	1			•	ositive Dec	

			(Dollars in	Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Defense Nuclear Fac	cilities Safety Board						Lines with Abnormal Balances: 1	
Bureau: Defense Nuclear I	Facilities Safety Board							
Acct: Salaries and Expe	nses							
<u>TAFS: 95-3900 \ X (S</u>	<u>alaries and Expenses)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs b	brought fwd, Oct 1			Amo	ounts should be po	ositive	
	-698.67	-698.67	-698.67	-698.67	-698.67	-698.67		
347X-3900-000								
SGL Acct	Sep	Aug	<u>Jul</u>		<u>Jun</u>	Mar	Dec	
4801 -B-	102.30	102.30	102.30		102.30			
4801 -B-	-500.97	-500.97	-500.97		-500.97	-398.67	-398.67	
4901 -B-	405.87	405.87	405.87		405.87			
4901 -B-	-705.87	-705.87	-705.87		-705.87	-300.00	-300.00	

			(Dolla	rs in Thousands				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec		
y: Export-Import Ban	k of the United States						Lines with Abnormal Bala	ances: 74
eau: Export-Import Ba	ank of the United States							
cct: Export-Import Ba	ank Loans Program Account	t						
TAFS: 83-0100 09 \ 1	2 (Program Account, Expo	rt-Import Loans)						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			A	mounts should be p	ositive	
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00		
083-2009-20120	100-000							
SGL Acct	Sep	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-20,970.00	-20,970.00	-20,97	0.00	-20,970.00	-20,970.00	-20,970.00	
TAFS: 83-0100 08 \ 1	1 (Program Account, Expo	rt-Import Loans)						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			A	mounts should be p	ositive	
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92		
083-2008-20110	100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	

			(Doll	ars in Thousand	s)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
cy: Export-Import Bank	of the United States						Lines with Abnormal Balances: 74
eau: Export-Import Ban	k of the United States						
Acct: Debt Reduction Fir	•						
TAFS: 83-4028 \ X (De		<u> </u>			<u>Cohort: 22</u>		
Line: 1000	Unob Bal: Brought for					Amounts should be	positive
	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	
TAFS: 83-4028 \ X (De	bt Reduction Financin	ng Account)			<u>Cohort: 21</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be	positive
	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	
083X-4028-000	Col	hort: 21					
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	-26,241,396.36	-26,241,396.36	-26,241,3	96.36 -2	26,241,396.36	-26,241,396.36	-26,241,396.36
TAFS: 83-4028 \ X (De	bt Reduction Financin	ig Account)			<u>Cohort: 20</u>		
Line: 1000	Unob Bal: Brought for	ward, 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	
083X-4028-000	<u>Col</u>	<u>hort: 20</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	-24,584,073.49	-24,584,073.49	-24,584,0	73.49 -2	24,584,073.49	-24,584,073.49	-24,584,073.49
TAFS: 83-4028 \ X (De	bt Reduction Financin	ig Account)			<u>Cohort: 19</u>		
Line: 1000	Unob Bal: Brought for	ward, 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	
083X-4028-000	<u>Col</u>	<u>hort: 19</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	-23,131,026.74	-23,131,026.74	-23,131,0	26.74 -2	23,131,026.74	-23,131,026.74	-23,131,026.74
4201 -B-							
<u>TAFS: 83-4028 \ X (De</u>	bt Reduction Financin	ng Account)			<u>Cohort: 18</u>		
	bt Reduction Financin Unob Bal: Brought for	• ·				Amounts should be	positive
TAFS: 83-4028 \ X (De		• ·	-61,946,262.99	-61,946,262.99		Amounts should be -61,946,262.99	positive
TAFS: 83-4028 \ X (De	Unob Bal: Brought for -61,946,262.99	ward, Oct 1	-61,946,262.99	-61,946,262.99			positive
<u>TAFS: 83-4028 \ X (De</u> Line: 1000	Unob Bal: Brought for -61,946,262.99	ward, Oct 1 -61,946,262.99	-61,946,262.99	-61,946,262.99 Jul			positive Dec

			(Dol	llars in Thousands)			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
gency: Export-Import Bank	of the United States						Lines with Abnormal	Balances: 74
Bureau: Export-Import Ban	k of the United States							
Acct: Debt Reduction Fir	ancing Account							
Line: 1000	Unob Bal: Brought forw	<i>v</i> ard, 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		
083X-4028-000	<u>Coh</u>	<u>ort: 16</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,7	752.17 -3	5,827,752.17	-35,827,752.17	-35,827,752.17	
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)			<u>Cohort: 15</u>			
Line: 1000	Unob Bal: Brought forw	<i>v</i> ard, 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		
083X-4028-000	<u>Coh</u>	ort: 15						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,9	953 37 -1/	3,853,953.37	-18,853,953.37	-18,853,953.37	

			(Dolla	ars in Thousands	3)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec			
gency: Export-Import Bank	of the United States						Lines with Abnor	mal Balances: 74	L .
Bureau: Export-Import Ba	nk of the United States								
Acct: Export-Import Bar	nk Direct Loan Financing	g Account							
<u>TAFS: 83-4161 \ X (E</u>	xport-Import Bank Direc	t Loan Financing	<u>Account)</u>		<u>Cohort: 98</u>				
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be	positive		
	-9.25	-9.25	-9.25	-9.25	-9.25	-9.25			
TAFS: 83-4161 \ X (E	xport-Import Bank Direc	t Loan Financing	Account)		<u>Cohort: 95</u>				
Line: 1000	Unob Bal: Brought forv					Amounts should be	positive		
	-26,486,433.60	-26,486,433.60	-26,486,433.60	-26,486,433.60	-26,486,433.60	-26,486,433.60			
083X-4161-000	<u>Coh</u>	<u>ort: 95</u>							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4149 -B-	0.08	0.08		0.08	0.08	0.08	0.08		
4201 -B-	-26,488,026.11	-26,488,026.11	-26,488,02	26.11 -2	26,488,026.11	-26,488,026.11	-26,488,026.11		
<u>TAFS: 83-4161 \ X (E</u>	xport-Import Bank Direc	t Loan Financing	<u>Account)</u>		<u>Cohort: 93</u>				
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be	positive		
	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02			
083X-4161-000	<u>Coh</u>	<u>ort: 93</u>							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4149 -B-	0.04	0.04		0.04	0.04	0.04	0.04		
4201 -B-	-199,509.06	-199,509.06	-199,50)9.06	-199,509.06	-199,509.06	-199,509.06		
TAFS: 83-4161 \ X (E	xport-Import Bank Direc	ct Loan Financing	Account)		<u>Cohort: 17</u>				
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be	positive		
	-12,312,091.09	-12,312,091.09	-12,312,091.09	-12,312,091.09	-12,312,091.09	-12,312,091.09			
083X-4161-000	<u>Coh</u>	nort: 17							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4149 -B-	-2,461.50	-2,461.50	-2,46	61.50	-2,461.50	-2,461.50	-2,461.50		
4201 -B-	-12,636,693.89	-12,636,693.89	-12,636,69	∂3.89 -1	2,636,693.89	-12,636,693.89	-12,636,693.89		
4801 -B-	-45,547.68	-45,547.68	-45,54	47.68	-45,547.68	-45,547.68	-45,547.68		
					,	- /			

			-	porting i				
			(Doll	ars in Thousand	5)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ency: Export-Import Bank	of the United States						Lines with Abnorr	nal Balances: 74
Bureau: Export-Import Ban	k of the United States							
Acct: Export-Import Ban	k Direct Loan Financin	g Account						
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be	positive	
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67		
083X-4161-000	<u>Col</u>	nort: 17						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	45,547.68	45,547.68	45,5	47.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,1	51.35	-295,151.35	-295,151.35	-295,151.35	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be	positive	
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67		
083X-4161-000	<u>Col</u>	nort: 17						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	45,547.68	45,547.68	45,5	47.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,1	51.35	-295,151.35	-295,151.35	-295,151.35	
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing	Account)		<u>Cohort: 15</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be	positive	
	-3,491,229.52	-3,491,229.52	-3,491,229.52	-3,491,229.52	-3,491,229.52	-3,491,229.52		
083X-4161-000	<u>Coł</u>	<u>nort: 15</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	21,322,385.01	21,322,385.01	21,322,3	85.01 2	1,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,405,308.02	13,405,308.02	13,405,3	08.02 1	3,405,308.02	13,405,308.02	13,405,308.02	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,6	-3	8,871,610.38	-38,871,610.38	-38,871,610.38	
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing	Account)		Cohort: 14			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 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		
083X-4161-000	<u>Col</u>	nort: 14						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,8	-1,78	6,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,4	02.66 -13	9,972,402.66	-139,972,402.66	-139,972,402.66	

OMB Reporting Periods

			(Dollars in Tr	nousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar Dec		
cy: Export-Import Bank	of the United States					Lines with Abnorn	nal Balances: 74
eau: Export-Import Bar	nk of the United States	;					
Acct: Export-Import Ban	k Direct Loan Financir	ng Account					
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should b	e positive	
	-1,926,911,289.46	-1,926,911,289.46 -1,9	26,911,289.46 -1,926,911	1,289.46 -1,926,911,28	9.46 -1,926,898,674.21		
083X-4161-000	<u>Co</u>	<u>hort: 14</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	-1,786,542,689.05	-1,786,542,689.05	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4871 -E-	-396,197.75	-396,197.75					
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 (E)	port-Import Bank Dire	ect Loan Financing A	ccount)	Cohort:	: 13		
Line: 3000		obs brought fwd, Oct			Amounts should b	e positive	
	-4,478,073,035.36	-4,478,073,035.36 -4,4	78,073,035.36 -4,478,073	3,035.36 -4,478,073,03	5.36 -4,478,073,035.36		
083X-4161-000	<u>Co</u>	<u>hort: 13</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
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	
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should b	e positive	
			07,939,665.89 -4,507,939	9,665.89 -4,507,939,66	5.89 -4,507,939,665.89		
083X-4161-000	<u>Co</u>	<u>hort: 13</u>					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
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 (E)	port-Import Bank Dire	ect Loan Financing A	ccount)	Cohort:	: 12		
Line: 1000	Unob Bal: Brought for				Amounts should b	e positive	
	-7,672,596,651.68	-7,672,596,651.68 -7,6	72,596,651.68 -7,672,596	6,651.68 -7,672,596,65	1.68 -7,672,596,651.68		
083X-4161-000	<u>Co</u>	hort: 12					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	
4201 -B-	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	
4223 -B-		12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	
				0 000 511 500 00	0 000 544 500 00	8 860 E11 E02 00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

<u>Cohort: 11</u>

			(Doll	ars in Thousand	ls)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
gency: Export-Import Bank	of the United States						Lines with Abnormal Balances: 74
Bureau: Export-Import Ban	k of the United States						
Acct: Export-Import Ban	k Direct Loan Financin	g Account					
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 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	
083X-4161-000	<u>Cor</u>	nort: 11					
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,2	.68.26 -8	42,257,268.26	-842,257,268.26	-842,257,268.26
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	
083X-4161-000	<u>Cor</u>	nort: 11					
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,2	.68.26 -8	42,257,268.26	-842,257,268.26	-842,257,268.26
TAFS: 83-4161 \ X (Ex Line: 3000	Ob Bal: SOY: Unpaid -417,738,670.67	obs brought fwd, Oc -417,738,670.67 -		-417,738,670.67	<u>Cohort: 10</u> -417,738,670.67	Amounts should be -417,738,670.67	positive
083X-4161-000	<u>Cor</u>	<u>nort: 10</u>					
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,6	670.67 -4	17,738,670.67	-417,738,670.67	-417,738,670.67
Line: 3050	Ob Bal: EOY: Unpaid -417,738,670.67	•	417,738,670.67	-417,738,670.67	-417,738,670.67	Amounts should be -417,738,670.67	positive
083X-4161-000	<u>Cor</u>	nort: 10					
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,6	670.67 -4	17,738,670.67	-417,738,670.67	-417,738,670.67
TAFS: 83-4161 \ X (Ex	port-Import Bank Dire	ct Loan Financing	Account)		<u>Cohort: 08</u>		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be	positive
	-36,289,724.67	-36,289,724.67	-36,289,724.67	-36,289,724.67	-36,289,724.67	-36,289,724.67	
083X-4161-000	<u>Cor</u>	nort: 08					
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B-	-35,382,864.85	-35,382,864.85	-35,382,8	- 864.85	35,382,864.85	-35,382,864.85	-35,382,864.85
4901 -B-	2,156.52	2,156.52	2,1	56.52	2,156.52	2,156.52	2,156.52

			(Dolla	rs in Thousands)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec			
Agency: Export-Impor	t Bank of the United States						Lines with Abnorm	al Balances:	74
Bureau: Export-Imp	ort Bank of the United State	S							
Acct: Export-Imp	ort Bank Direct Loan Financ	ing Account							
Line: 30	50 Ob Bal: EOY: Unpaid	d obligations				Amounts should be	positive		
	-38,001,479.99	-38,001,479.99	-38,001,479.99	-38,001,479.99	-38,001,479.99	-36,289,724.67			
083X-410	61-000 <u>C</u>	ohort: 08							
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec		
4801 -E-	-36,291,881.19	-36,291,881.19	-36,291,88	1.19 -3	6,254,922.82	-36,298,873.81	-35,950,739.71		
4901 -E-	2,156.52	2,156.52	2,15	6.52	2,156.52	2,156.52	2,156.52		

			(Dollar	s in Thousand	s)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
Export-Import Bank o	of the United States						Lines with Abnormal Balances: 74
u: Export-Import Banl	of the United States						
t: Export-Import Bank	Guaranteed Loan Fina	ancing Account					
AFS: 83-4162 \ X (Exp	oort-Import Bank Guara	anteed Loan Finar	ncing Account)		<u>Cohort: 99</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be	positive
	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	
083X-4162-000	<u>Cohc</u>	<u>ort: 99</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	-2,727,239.69	-2,727,239.69	-2,727,239	9.69	-2,727,239.69	-2,727,239.69	-2,727,239.69
AFS: 83-4162 \ X (Exp	oort-Import Bank Guara	anteed Loan Finar	ncing Account)		<u>Cohort: 98</u>		
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be	positive
	-11,661,875.44	-11,661,875.44	-11,661,875.44	-11,661,875.44	-11,661,875.44	-11,661,875.44	
083X-4162-000	<u>Cohc</u>	<u>ort: 98</u>					
				<u>Jul</u>	<u>Jun</u>	Mar	Dec
SGL Acct	<u>Sep</u>	<u>Aug</u>					
<u>SGL Acct</u> 4201 -B-	<u>Sep</u> -6,049,052.85	<u>Aug</u> -6,049,052.85	-6,049,052		-6,049,052.85	-6,049,052.85	-6,049,052.85
			-6,049,052 -5,560,302	2.85	-6,049,052.85 -5,560,302.16	-6,049,052.85 -5,560,302.16	-6,049,052.85 -5,560,302.16
4201 -В- 4901 -В-	-6,049,052.85	-6,049,052.85 -5,560,302.16	-5,560,302	2.85		, ,	, ,
4201 -В- 4901 -В-	-6,049,052.85 -5,560,302.16	-6,049,052.85 -5,560,302.16 anteed Loan Finar	-5,560,302	2.85	-5,560,302.16	, ,	-5,560,302.16
4201 -B- 4901 -B- FAFS: 83-4162 \ X (Exp	-6,049,052.85 -5,560,302.16 port-Import Bank Guara	-6,049,052.85 -5,560,302.16 anteed Loan Finar	-5,560,302	2.85	-5,560,302.16	-5,560,302.16 Amounts should be	-5,560,302.16
4201 -B- 4901 -B- FAFS: 83-4162 \ X (Exp	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99	-6,049,052.85 -5,560,302.16 anteed Loan Finar ard, Oct 1	-5,560,302	2.85 2.16	-5,560,302.16 <u>Cohort: 97</u>	-5,560,302.16 Amounts should be	-5,560,302.16
4201 -B- 4901 -B- TAFS: 83-4162 \ X (Exp Line: 1000	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99	-5,560,302	2.85 2.16	-5,560,302.16 <u>Cohort: 97</u>	-5,560,302.16 Amounts should be	-5,560,302.16
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exp Line: 1000 083X-4162-000	-6,049,052.85 -5,560,302.16 Dort-Import Bank Guara Unob Bal: Brought forw -30,201,873.99 Coho	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97	-5,560,302	2.85 2.16 -30,201,873.99 Jul	-5,560,302.16 Cohort: 97 -30,201,873.99	-5,560,302.16 Amounts should be -30,201,873.99	-5,560,302.16
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	-6,049,052.85 -5,560,302.16 Dort-Import Bank Guara Unob Bal: Brought forw -30,201,873.99 Coho Sep	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49	-5,560,302 ncing Account) -30,201,873.99 -30,201,864	2.85 2.16 -30,201,873.99 Jul	-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u>	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u>	-5,560,302.16 positive <u>Dec</u>
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	-6,049,052.85 -5,560,302.16 Dort-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49 anteed Loan Finar	-5,560,302 ncing Account) -30,201,873.99 -30,201,864	2.85 2.16 -30,201,873.99 Jul	-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u> 30,201,864.49	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u>	-5,560,302.16 positive <u>Dec</u> -30,201,864.49
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exp Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Exp	-6,049,052.85 -5,560,302.16 Dort-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49 Dort-Import Bank Guara	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49 anteed Loan Finar /ard, Oct 1	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account)	2.85 2.16 -30,201,873.99 Jul	-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u> 30,201,864.49	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be	-5,560,302.16 positive <u>Dec</u> -30,201,864.49
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exp Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Exp	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49 port-Import Bank Guara Unob Bal: Brought forwa -105,122,128.82	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49 anteed Loan Finar /ard, Oct 1	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account)	2.85 -30,201,873.99 Jul 4.49 -5	-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u> 30,201,864.49 <u>Cohort: 96</u>	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be	-5,560,302.16 positive <u>Dec</u> -30,201,864.49
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Exg Line: 1000	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49 port-Import Bank Guara Unob Bal: Brought forwa -105,122,128.82 Coho	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97 Aug -30,201,864.49 anteed Loan Finar /ard, Oct 1 -105,122,128.82	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account) 105,122,128.82	2.85 -30,201,873.99 Jul 4.49 -5	-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u> 30,201,864.49 <u>Cohort: 96</u>	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be	-5,560,302.16 positive <u>Dec</u> -30,201,864.49
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 SGL Acct 4201 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49 port-Import Bank Guara Unob Bal: Brought forwa -105,122,128.82	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97 Aug -30,201,864.49 anteed Loan Finar /ard, Oct 1 -105,122,128.82	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account) 105,122,128.82	2.85 2.16 -30,201,873.99 Jul 4.49 -5 105,122,128.82 Jul	-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u> 30,201,864.49 <u>Cohort: 96</u> -105,122,128.82	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be -105,122,128.82	-5,560,302.16 positive <u>Dec</u> -30,201,864.49 positive
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49 port-Import Bank Guara Unob Bal: Brought forwa -105,122,128.82 Coho Sep -104,667,562.78	-6,049,052.85 -5,560,302.16 anteed Loan Finar ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49 anteed Loan Finar ard, Oct 1 -105,122,128.82 - ort: 96 <u>Aug</u> -104,667,562.78	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account) 105,122,128.82 -104,667,562	2.85 2.16 -30,201,873.99 Jul 4.49 -5 105,122,128.82 Jul	-5,560,302.16 Cohort: 97 -30,201,873.99 Jun 30,201,864.49 Cohort: 96 -105,122,128.82 Jun 04,667,562.78	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be -105,122,128.82 <u>Mar</u>	-5,560,302.16 positive <u>Dec</u> -30,201,864.49 positive <u>Dec</u>
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 SGL Acct 4201 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Exg	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Cohc Sep -30,201,864.49 port-Import Bank Guara Unob Bal: Brought forwa -105,122,128.82 Cohc Sep -104,667,562.78 port-Import Bank Guara	-6,049,052.85 -5,560,302.16 anteed Loan Finar ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49 anteed Loan Finar ard, Oct 1 -105,122,128.82 - ort: 96 <u>Aug</u> -104,667,562.78 anteed Loan Finar	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account) 105,122,128.82 -104,667,562	2.85 2.16 -30,201,873.99 Jul 4.49 -5 105,122,128.82 Jul	-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u> 30,201,864.49 <u>Cohort: 96</u> -105,122,128.82 <u>Jun</u>	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be -105,122,128.82 <u>Mar</u> -104,667,562.78	-5,560,302.16 positive <u>Dec</u> -30,201,864.49 positive <u>Dec</u> -104,667,562.78
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- TAFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B-	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49 port-Import Bank Guara Unob Bal: Brought forwa -105,122,128.82 Coho Sep -104,667,562.78	-6,049,052.85 -5,560,302.16 anteed Loan Finar ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49 anteed Loan Finar ard, Oct 1 -105,122,128.82 - ort: 96 <u>Aug</u> -104,667,562.78 anteed Loan Finar	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account) 105,122,128.82 -104,667,562	2.85 2.16 -30,201,873.99 Jul 4.49 -5 105,122,128.82 Jul	-5,560,302.16 Cohort: 97 -30,201,873.99 Jun 30,201,864.49 Cohort: 96 -105,122,128.82 Jun 04,667,562.78	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be -105,122,128.82 <u>Mar</u> -104,667,562.78 Amounts should be	-5,560,302.16 positive <u>Dec</u> -30,201,864.49 positive <u>Dec</u> -104,667,562.78
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 SGL Acct 4201 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 SGL Acct 4201 -B- TAFS: 83-4162 \ X (Exg	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49 port-Import Bank Guara Unob Bal: Brought forwa -105,122,128.82 Coho Sep -104,667,562.78 port-Import Bank Guara Unob Bal: Brought forwa -376,476.82	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49 anteed Loan Finar /ard, Oct 1 -105,122,128.82 - ort: 96 <u>Aug</u> -104,667,562.78 anteed Loan Finar /ard, Oct 1	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account) 105,122,128.82 104,667,562 ncing Account)	2.85 2.16 -30,201,873.99 Jul 4.49 -3 105,122,128.82 Jul 2.78 -1(-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u> 30,201,864.49 <u>Cohort: 96</u> -105,122,128.82 <u>Jun</u> 04,667,562.78 <u>Cohort: 95</u>	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be -105,122,128.82 <u>Mar</u> -104,667,562.78 Amounts should be	-5,560,302.16 positive <u>Dec</u> -30,201,864.49 positive <u>Dec</u> -104,667,562.78
4201 -B- 4901 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 SGL Acct 4201 -B- AFS: 83-4162 \ X (Exg Line: 1000 083X-4162-000 SGL Acct 4201 -B- AFS: 83-4162 \ X (Exg Line: 1000	-6,049,052.85 -5,560,302.16 port-Import Bank Guara Unob Bal: Brought forwa -30,201,873.99 Coho Sep -30,201,864.49 port-Import Bank Guara Unob Bal: Brought forwa -105,122,128.82 Coho Sep -104,667,562.78 port-Import Bank Guara Unob Bal: Brought forwa -376,476.82	-6,049,052.85 -5,560,302.16 anteed Loan Finar /ard, Oct 1 -30,201,873.99 ort: 97 <u>Aug</u> -30,201,864.49 anteed Loan Finar /ard, Oct 1 -105,122,128.82 - ort: 96 <u>Aug</u> -104,667,562.78 anteed Loan Finar /ard, Oct 1 -376,476.82	-5,560,302 ncing Account) -30,201,873.99 -30,201,864 ncing Account) 105,122,128.82 104,667,562 ncing Account)	2.85 2.16 -30,201,873.99 Jul 4.49 -3 105,122,128.82 Jul 2.78 -1(-5,560,302.16 <u>Cohort: 97</u> -30,201,873.99 <u>Jun</u> 30,201,864.49 <u>Cohort: 96</u> -105,122,128.82 <u>Jun</u> 04,667,562.78 <u>Cohort: 95</u>	-5,560,302.16 Amounts should be -30,201,873.99 <u>Mar</u> -30,201,864.49 Amounts should be -105,122,128.82 <u>Mar</u> -104,667,562.78 Amounts should be	-5,560,302.16 positive <u>Dec</u> -30,201,864.49 positive <u>Dec</u> -104,667,562.78

			(Dollars	in Thousands	6)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
cy: Export-Import Bank	of the United States						Lines with Abnormal Bala	ances: 74
reau: Export-Import Bar	nk of the United States							
Acct: Export-Import Ban	k Guaranteed Loan Fin	ancing Account						
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guar	anteed Loan Finar	ncing Account)		<u>Cohort: 94</u>			
Line: 1000	Unob Bal: Brought forv					Amounts should be	positive	
	-2,260,065.94	-2,260,065.94	-2,260,065.94 -	-2,260,065.94	-2,260,065.94	-2,260,065.94		
083X-4162-000	<u>Coh</u>	ort: 94						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>J</u>	ul	<u>Jun</u>	Mar	Dec	
4201 -B-	-2,260,064.76	-2,260,064.76	-2,260,064.7	76 -	2,260,064.76	-2,260,064.76	-2,260,064.76	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finar	ncing Account)		<u>Cohort: 93</u>			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be	positive	
	-37,702,961.03	-37,702,961.03	-37,702,961.03 -3	37,702,961.03	-37,702,961.03	-37,702,961.03		
083X-4162-000	<u>Coh</u>	ort: 93						
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	ul	<u>Jun</u>	Mar	Dec	
4201 -B-	-37,702,939.05	-37,702,939.05	-37,702,939.0	05 -3	7,702,939.05	-37,702,939.05	-37,702,939.05	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finar	ncing Account)		<u>Cohort: 22</u>			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be	positive	
						Amounts should be	positive	
	-4,816,373.47	-4,816,373.47	-4,816,373.47 -	-4,816,373.47	-4,816,373.47	-4,816,373.47	positive	
	•		-4,816,373.47 -	-4,816,373.47			positive	
TAES: 02 /162 \ V /Ex	-4,816,373.47	-4,816,373.47		-4,816,373.47	-4,816,373.47			
	-4,816,373.47 sport-Import Bank Guar	-4,816,373.47	ncing Account)	-4,816,373.47	-4,816,373.47 <u>Cohort: 21</u>	-4,816,373.47	- 	
<u>TAFS: 83-4162 \ X (Ex</u> Line: 3000	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of	-4,816,373.47 ranteed Loan Finar	ncing Account) t 1	-4,816,373.47	-4,816,373.47 <u>Cohort: 21</u>		- 	
	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33	-4,816,373.47 ranteed Loan Finar	ncing Account) t 1		-4,816,373.47 Cohort: 21	-4,816,373.47 Amounts should be	- 	
Line: 3000 083X-4162-000	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33 <u>Coh</u>	-4,816,373.47 anteed Loan Finar bbs brought fwd, Oc -124,200,626.33 ort: 21	ncing Account) t 1 124,200,626.33 -12	24,200,626.33	-4,816,373.47 <u>Cohort: 21</u> -124,200,626.33	-4,816,373.47 Amounts should be -124,200,626.33	positive	
Line: 3000	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33	-4,816,373.47 anteed Loan Finar obs brought fwd, Oc -124,200,626.33	ncing Account) t 1 124,200,626.33 -12	24,200,626.33	-4,816,373.47 Cohort: 21	-4,816,373.47 Amounts should be		
Line: 3000 083X-4162-000 SGL Acct	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33 <u>Coh</u> <u>Sep</u>	-4,816,373.47	ncing Account) t 1 124,200,626.33 -12 J	24,200,626.33 ul 15 5	-4,816,373.47 <u>Cohort: 21</u> -124,200,626.33 <u>Jun</u>	-4,816,373.47 Amounts should be -124,200,626.33 <u>Mar</u>	positive Dec	
Line: 3000 083X-4162-000 SGL Acct 4801 -B- 4901 -B-	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33 Coh Sep 52,531,690.15 -78,811,689.94	-4,816,373.47 anteed Loan Finar obs brought fwd, Oc -124,200,626.33 ort: 21 <u>Aug</u> 52,531,690.15 -78,811,689.94	ncing Account) t 1 -124,200,626.33 -12 J 52,531,690.1	24,200,626.33 ul 15 5	-4,816,373.47 <u>Cohort: 21</u> -124,200,626.33 <u>Jun</u> 2,531,690.15 8,811,689.94	-4,816,373.47 Amounts should be -124,200,626.33 <u>Mar</u> 52,531,690.15 -78,811,689.94	positive <u>Dec</u> 52,531,690.15 -78,811,689.94	
Line: 3000 083X-4162-000 SGL Acct 4801 -B-	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33 Coh Sep 52,531,690.15	-4,816,373.47	ncing Account) t 1 -124,200,626.33 -12 <u>J</u> 52,531,690.1 -78,811,689.5	24,200,626.33 ul 15 5	-4,816,373.47 <u>Cohort: 21</u> -124,200,626.33 <u>Jun</u> 2,531,690.15 8,811,689.94	-4,816,373.47 Amounts should be -124,200,626.33 <u>Mar</u> 52,531,690.15	positive <u>Dec</u> 52,531,690.15 -78,811,689.94	
Line: 3000 083X-4162-000 SGL Acct 4801 -B- 4901 -B-	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33 Coh Sep 52,531,690.15 -78,811,689.94 Ob Bal: EOY: Unpaid of -138,668,977.57	-4,816,373.47	ncing Account) t 1 -124,200,626.33 -12 <u>J</u> 52,531,690.1 -78,811,689.5	24,200,626.33 <u>u </u> 15 5 94 -7	-4,816,373.47 <u>Cohort: 21</u> -124,200,626.33 <u>Jun</u> 2,531,690.15 8,811,689.94	-4,816,373.47 Amounts should be -124,200,626.33 <u>Mar</u> 52,531,690.15 -78,811,689.94 Amounts should be	positive <u>Dec</u> 52,531,690.15 -78,811,689.94	
Line: 3000 083X-4162-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33 Coh Sep 52,531,690.15 -78,811,689.94 Ob Bal: EOY: Unpaid of -138,668,977.57 Coh	-4,816,373.47 anteed Loan Finar bbs brought fwd, Oc -124,200,626.33 ort: 21 <u>Aug</u> 52,531,690.15 -78,811,689.94 bbligations -135,435,596.21	ncing Account) t 1 .124,200,626.33 -12 <u>J</u> 52,531,690.1 .78,811,689.9	24,200,626.33 <u>u </u> 15 5 94 -7	-4,816,373.47 <u>Cohort: 21</u> -124,200,626.33 <u>Jun</u> 2,531,690.15 8,811,689.94	-4,816,373.47 Amounts should be -124,200,626.33 <u>Mar</u> 52,531,690.15 -78,811,689.94 Amounts should be	positive <u>Dec</u> 52,531,690.15 -78,811,689.94	
Line: 3000 083X-4162-000 <u>SGL Acct</u> 4801 -B- 4901 -B- Line: 3050 083X-4162-000	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33 Coh Sep 52,531,690.15 -78,811,689.94 Ob Bal: EOY: Unpaid of -138,668,977.57	-4,816,373.47 anteed Loan Finar obs brought fwd, Oc -124,200,626.33 ort: 21 <u>Aug</u> 52,531,690.15 -78,811,689.94 obligations -135,435,596.21 ort: 21	ncing Account) t 1 .124,200,626.33 -12 <u>J</u> 52,531,690.1 .78,811,689.9	24,200,626.33 1 <u>ul</u> 15 5 94 -7 34,685,596.34	-4,816,373.47 <u>Cohort: 21</u> -124,200,626.33 <u>Jun</u> 2,531,690.15 8,811,689.94 -129,069,661.65	-4,816,373.47 Amounts should be -124,200,626.33 <u>Mar</u> 52,531,690.15 -78,811,689.94 Amounts should be -124,258,055.92	positive <u>Dec</u> 52,531,690.15 -78,811,689.94 positive	
Line: 3000 083X-4162-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 083X-4162-000 SGL Acct	-4,816,373.47 (port-Import Bank Guar Ob Bal: SOY: Unpaid of -124,200,626.33 Coh Sep 52,531,690.15 -78,811,689.94 Ob Bal: EOY: Unpaid of -138,668,977.57 Coh Sep	-4,816,373.47 anteed Loan Finar obs brought fwd, Oc -124,200,626.33 ort: 21 <u>Aug</u> 52,531,690.15 -78,811,689.94 obligations -135,435,596.21 ort: 21 <u>Aug</u>	ncing Account) t 1 124,200,626.33 -12 52,531,690.1 -78,811,689.9 134,940,834.31 -13	24,200,626.33 12 15 5 94 -7 34,685,596.34 117 4	-4,816,373.47 <u>Cohort: 21</u> -124,200,626.33 <u>Jun</u> 2,531,690.15 8,811,689.94 -129,069,661.65 <u>Jun</u>	-4,816,373.47 Amounts should be -124,200,626.33 <u>Mar</u> 52,531,690.15 -78,811,689.94 Amounts should be -124,258,055.92 <u>Mar</u>	positive <u>Dec</u> 52,531,690.15 -78,811,689.94 positive <u>Dec</u>	

			(Dolla	ars in Thousand	s)			
	<u>Sep</u>	Aug	Jul	<u>Jun</u>	Mar	Dec		
ency: Export-Import Bank	of the United States						Lines with Abnormal Balance	ces: 74
Bureau: Export-Import Ban	k of the United States							
Acct: Export-Import Ban	k Guaranteed Loan Fin	ancing Account						
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guar	ranteed Loan Finar	ncing Account)		<u>Cohort: 20</u>			
Line: 1000	Unob Bal: Brought for					Amounts should be	positive	
	-51,641,780.23	-51,641,780.23	-51,641,780.23	-51,641,780.23	-51,641,780.23	-51,641,780.23		
083X-4162-000	<u>Coh</u>	<u>nort: 20</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,68	39.59 -9	95,172,689.59	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	-830,65	53.12	-830,653.12	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	2,436,9	18.48	2,436,918.48	2,436,918.48	2,436,918.48	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be	positive	
	-1,747,614.08	-1,747,614.08	-1,747,614.08	-1,747,614.08	-1,747,614.08	-1,747,614.08		
083X-4162-000	<u>Coh</u>	nort: 20						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	830,653.12	830,653.12	830,65	53.12	830,653.12	830,653.12	830,653.12	
4901 -B-	-2,436,918.48	-2,436,918.48	-2,436,9	18.48	-2,436,918.48	-2,436,918.48	-2,436,918.48	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be	positive	
	-1,902,539.32	-1,649,524.39	-1,900,313.89	-1,900,313.89	-1,816,704.95	-1,809,981.83		
083X-4162-000	<u>Coh</u>	nort: 20						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	661,103.28	699,673.57	701,95	59.92	704,246.27	761,419.89	800,294.13	
4901 -E-	-2,408,717.36	-2,438,159.28	-2,440,44	45.63	-2,442,731.98	-2,437,152.21	-2,442,705.46	
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	ranteed Loan Finar	ncing Account)		Cohort: 19			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be	positive	
	-9,695,726.62	-9,695,726.62	-9,695,726.62	-9,695,726.62	-9,695,726.62	-9,695,726.62		
083X-4162-000	<u>Coh</u>	<u>nort: 19</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	1,839,266.38	1,839,266.38	1,839,26	66.38	1,839,266.38	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	-11,529,00)3.75 -1	1,529,003.75	-11,529,003.75	-11,529,003.75	

			(Dollar	s in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: Export-Import Bank	of the United States						Lines with Abnormal Balances: 74	
Bureau: Export-Import Ba								
Acct: Export-Import Bar	k Guaranteed Loan Fin	ancing Account						
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be	positive	
	-9,315,945.29	-9,315,277.79	-9,696,393.25	-9,696,393.25	-9,696,393.25	-9,695,726.62		
083X-4162-000	<u>Coh</u>	ort: 19						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	1,837,788.66	1,839,807.55	1,840,448	3.57	1,840,448.57	1,840,448.57	1,841,285.27	
4871 -E-	-3,921.58	-3,921.58	-3,92	1.58	-3,921.58	-3,921.58	-383.95	
4901 -E-	-11,529,593.70	-11,528,952.68	-11,529,593	3.70 -1	1,529,593.70	-11,528,757.00	-11,529,593.70	
TAFS: 83-4162 \ X (E)	port-Import Bank Guar	ranteed Loan Final	ncing Account)		<u>Cohort: 18</u>			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	:t 1			Amounts should be	positive	
	-11,998,379.50	-11,998,379.50	-11,998,379.50	-11,998,379.50	-11,998,379.50	-11,998,379.50		
083X-4162-000	<u>Coh</u>	ort: 18						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	1,844,932.33	1,844,932.33	1,844,932	2.33	1,844,932.33	1,844,932.33	1,844,932.33	
4901 -B-	-13,723,680.64	-13,723,680.64	-13,723,680	0.64 -1	3,723,680.64	-13,723,680.64	-13,723,680.64	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be	positive	
	-12,108,418.61	-12,108,418.61	-12,108,418.61	-12,108,418.61	-12,108,418.61	-11,998,379.50		
083X-4162-000	<u>Coh</u>	ort: 18						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -E-	1,828,916.77	1,828,916.77	1,828,910	6.77	1,828,916.77	1,828,916.77	1,830,766.57	
4901 -E-	-13,827,296.27	-13,827,296.27	-13,723,680	0.64 -1	3,723,680.64	-13,723,680.64	-13,723,680.64	
TAFS: 83-4162 \ X (E)	port-Import Bank Guar	ranteed Loan Fina	ncing Account)		<u>Cohort: 17</u>			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	:t 1			Amounts should be j	positive	
	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38		
083X-4162-000	<u>Coh</u>	ort: 17						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-339,923.26	-339,923.26	-339,923		-339,923.26	-339,923.26	-339,923.26	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883	3.12 -1	7,121,883.12	-17,121,883.12	-17,121,883.12	

			(Dollars in	Thousands)		
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun M</u>	ar <u>Dec</u>	
ncy: Export-Import Bank o	of the United States					Lines with Abnormal Balances: 74
ureau: Export-Import Banl	k of the United States					
Acct: Export-Import Bank	Guaranteed Loan Fin	ancing Account				
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amounts should be	positive
	-17,121,883.12	-17,121,883.12	-17,121,883.12 -17,1	21,883.12 -17,121,883.7	12 -17,121,883.12	
083X-4162-000	<u>Coh</u>	ort: 17				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-18,002,918.67
TAFS: 83-4162 \ X (Exp	oort-Import Bank Guar	anteed Loan Fina	ncing Account)	Cohort: 1	6	
Line: 1000	Unob Bal: Brought forv	vard, Oct 1			Amounts should be	positive
	-2,786,147.12	-2,786,147.12	-2,786,147.12 -2,7	86,147.12 -2,786,147.1	12 -2,786,147.12	
083X-4162-000	<u>Coh</u>	ort: 16				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4201 -B-	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20
4223 -B-	7,831.55					
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12
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
Line: 2002-011	Direct obs incurred: C	ategory B (by proje	ect)		Amounts should be	positive
	-1,023,363.76	-1,051,179.59	-1,051,179.59 -1,0	51,179.59 -3,284,970. ²	12	
083X-4162-000	<u>Coh</u>	<u>ort: 16</u>				
SGL Acct Cat B	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec
4801 -B- 011	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12
4801 -E- 011	3,284,970.12		3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12
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
	-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		1,185,078.00	1,185,078.00	1,185,078.00		

(Dollars in Thousands)									
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mai	<u>n Dec</u>			
cy: Export-Import Bank	of the United States						Lines with Abnorn	nal Balances: 74	
ireau: Export-Import Ban	k of the United States								
Acct: Export-Import Ban	k Guaranteed Loan Fir	nancing Account							
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be	positive		
	-4,687,864.07	-4,687,864.07	-4,687,864.07	-4,687,864.07	-4,687,864.07	-4,687,864.07			
083X-4162-000	<u>Col</u>	<u>nort: 16</u>							
SGL Acct	<u>Sep</u>	Aug	5	Jul	<u>Jun</u>	Mar	Dec		
4801 -B-	3,734,970.12	3,734,970.12	3,734,970	.12	3,734,970.12	3,734,970.12	3,734,970.12		
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		
Line: 3010	Ob Bal: New obligation	ns: Unexpired accou	nts			Amounts should be	positive		
	-1,023,363.76	-1,051,179.59	-1,051,179.59	-1,051,179.59	-3,284,970.12	2			
083X-4162-000	<u>Col</u>	<u>nort: 16</u>							
SGL Acct	<u>Sep</u>	Aug	2	Jul	<u>Jun</u>	Mar	Dec		
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970	.12 ·	3,734,970.12	-3,734,970.12	-3,734,970.12		
4801 -E-	3,284,970.12		3,734,970	.12	3,734,970.12	3,734,970.12	3,734,970.12		
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	-7,972,834.19		
4902 -E-	1,205,821.83	1,185,078.00	1,185,078	.00	1,185,078.00				
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be	positive		
	-6,219,567.66	-6,219,567.66	-6,219,567.66	-6,219,567.66	-7,972,834.19	-4,687,864.07			
083X-4162-000	<u>Col</u>	<u>nort: 16</u>							
SGL Acct	Sep	Aug	<u>,</u>	Jul	<u>Jun</u>	Mar	Dec		
4801 -E-	3,284,970.12	-	3,734,970	.12	3,734,970.12	3,734,970.12	3,734,970.12		
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834	.19	7,972,834.19	-7,972,834.19	-7,972,834.19		
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	ranteed Loan Finar	ncing Account)		Cohort: 14				
Line: 1000	Unob Bal: Brought for					Amounts should be	positive		
	-137,588,407.33	-137,588,407.33 -	-137,588,407.33 -1	37,588,407.33	-137,588,407.33	3 -137,588,407.33			
083X-4162-000	<u>Col</u>	nort: 14							
SGL Acct	<u>Sep</u>	Aug	2	Jul	<u>Jun</u>	Mar	Dec		
4149 -B-	2,553,600.00	2,553,600.00	2,553,600		2,553,600.00	2,553,600.00	2,553,600.00		
4201 -B-	80,955,775.02	80,955,775.02	80,955,775	.02 8	0,955,775.02	80,955,775.02	80,955,775.02		
4223 -B-	533,853.30								
4801 -B-	84,175,779.29	84,175,779.29	84,175,779	.29 8	4,175,779.29	84,175,779.29	84,175,779.29		
4901 -B-	-301,425,130.79	-301,425,130.79	-301,425,130	.79 -30	1,425,130.79	-301,425,130.79	-301,425,130.79		

			(Dollars in T	Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u> <u>De</u>	<u>c</u>	
· ·	k of the United States ank of the United States	5				Lines with Abnorr	mal Balances: 74
• •	ank Guaranteed Loan Fi	•					
	Export-Import Bank Gua		ncing Account)	<u>Coho</u>			
Line: 1000	Unob Bal: Brought for -310,994,258.70		-310,994,258.70 -310,99	94,258.70 -310,994,	Amounts should 258.70 -310,994,258.7	•	
083X-4162-000) <u>Co</u>	hort: 13					
<u>SGL Acct</u> 4149 -B-	<u>Sep</u> 2,032,000.00	<u>Aug</u> 2,032,000.00	<u>Jul</u> 2,032,000.00	<u>Ju</u> 2,032,000.0		<u>Dec</u> 2,032,000.00	
4201 -B-	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.6	9 -147,141,229.69	-147,141,229.69	
4801 -B-	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.1	3 18,532,843.13	18,532,843.13	
4901 -B-	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.9	8 -193,646,623.98	-193,646,623.98	
Line: 2002-01	-120,935,475.42	Category B (by proje -128,016,159.51	ct)	<u>Coho</u> 90,740.80 -240,295,	Amounts should	•	
083X-4162-000) <u>Co</u>	hort: 12					
<u>SGL Acct</u> <u>Cat B</u> 4801 -B- 011	<u>Sep</u> -282,640,157.22	<u>Aug</u> -282,640,157.22	<u>Jul</u> -282,640,157.22	<u>Ju</u> -282,640,157.2		<u>Dec</u> -282,640,157.22	
4801 -E- 011	33,183,201.13	33,297,172.57	3,370,407.74	33,472,697.2	5 45,462,784.87	45,462,784.87	
4901 -B- 011	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.7	-365,042,799.78	-365,042,799.78	
4901 -E- 011	333,185,682.82	341,941,454.33	349,629,156.56	356,323,130.6	365,042,799.78	365,042,799.78	
4902 -E- 011	40,960,100.27	24,134,573.10	16,446,870.87	9,752,894.7	5 450,056.65	450,000.00	
Line: 2190	New obligations and u -120,935,475.42	, , ,	,	90,740.80 -240,295,	Amounts should 137.08 -237,714,460.2	•	
Line: 3010	Ob Bal: New obligatio -120,935,475.42			90,740.80 -240,295,	Amounts should 137.08 -237,714,460.2		
083X-4162-000) <u>Co</u>	hort: 12					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Ju</u>	<u>n Mar</u>	Dec	
4801 -B-	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.2	2 -282,640,157.22	-282,640,157.22	
4801 -E-	33,183,201.13	33,297,172.57	3,370,407.74	33,472,697.2	5 45,462,784.87	45,462,784.87	
4901 -B-	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.7	-365,042,799.78	-365,042,799.78	
4901 -E-	333,185,682.82	341,941,454.33	349,629,156.56	356,323,130.6	8 365,042,799.78	365,042,799.78	
4902 -E-	40,960,100.27	24,134,573.10	16,446,870.87	9.752.894.7	5 450,056.65	450,000.00	

	(Dollars in Thousands)											
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec						
Agency: Export-Import Bank o	of the United States						Lines with Abnorm	al Balances: 74				
Bureau: Export-Import Bank	k of the United States											
Acct: Export-Import Bank Guaranteed Loan Financing Account												
TAFS: 83-4162 \ X (Exp	oort-Import Bank Guar	anteed Loan Final	ncing Account)		<u>Cohort: 11</u>							
Line: 1000	Unob Bal: Brought forw	vard, Oct 1				Amounts should be	positive					
	-72,747,936.03	-72,747,936.03	-72,747,936.03	-72,747,936.03	-72,747,936.03	-72,747,936.03						
083X-4162-000	<u>Coh</u>	<u>ort: 11</u>										
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec					
4149 -B-	2,880,000.00	2,880,000.00	2,880,0	00.00	2,880,000.00	2,880,000.00	2,880,000.00					
4201 -B-	-101,232,493.18	-101,232,493.18	-101,232,4	93.18 -10	01,232,493.18	-101,232,493.18	-101,232,493.18					
4801 -B-	9,360,027.92	9,360,027.92	9,360,02	27.92	9,360,027.92	9,360,027.92	9,360,027.92					
4901 -B-	539,763.45	539,763.45	539,70	63.45	539,763.45	539,763.45	539,763.45					
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oc	t 1			Amounts should be	positive					
	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37						
083X-4162-000	<u>Coh</u>	ort: 11										
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec					
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,02	27.92	-9,360,027.92	-9,360,027.92	-9,360,027.92					
4901 -B-	-539,763.45	-539,763.45	-539,70	63.45	-539,763.45	-539,763.45	-539,763.45					
Line: 3050	Ob Bal: EOY: Unpaid of	obligations				Amounts should be	positive					
	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45						
083X-4162-000	<u>Coh</u>	ort: 11										
SGL Acct	Sep	Aug		<u>Jul</u>	Jun	Mar	Dec					
4901 -E-	-539,763.45	-539,763.45	-539,70	63.45	-539,763.45	-539,763.45	-539,763.45					
TAFS: 83-4162 \ X (Exp	oort-Import Bank Guar	anteed Loan Final	ncing Account)		Cohort: 10							
Line: 1000	Unob Bal: Brought forv		<u> </u>			Amounts should be	positive					
	-41,965,051.75	-41,965,051.75	-41,965,051.75	-41,965,051.75	-41,965,051.75		•					
083X-4162-000	<u>Coh</u>	ort: 10										
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec					
4149 -B-	1,729,200.00	1,729,200.00	1,729,20	00.00	1,729,200.00	1,729,200.00	1,729,200.00					
4201 -B-	-35,512,657.86	-35,512,657.86	-35,512,6	57.86 -3	35,512,657.86	-35,512,657.86	-35,512,657.86					
4801 -B-	19,369,591.08	19,369,591.08	19,369,5	91.08 1	19,369,591.08	19,369,591.08	19,369,591.08					
	,	- / /				,						

			(Dollars	in Thousands))			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
ency: Export-Import Bank	of the United States						Lines with Abnorm	al Balances: 74
Bureau: Export-Import Ban								
Acct: Export-Import Ban		ancing Account						
Line: 3000	Ob Bal: SOY: Unpaid o	•	:t 1			Amounts should be	positive	
	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78		
083X-4162-000	<u>Coh</u>	ort: 10						
SGL Acct	<u>Sep</u>	Aug	J	<u>ul</u>	<u>Jun</u>	Mar	Dec	
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.	08 -19	9,369,591.08	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	12,955,261.30	12,955,261.3	30 12	2,955,261.30	12,955,261.30	12,955,261.30	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guar	anteed Loan Finar	ncing Account)		Cohort: 09			
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be	positive	
	-24,273,766.88	-24,273,766.88	-24,273,766.88 -2	24,273,766.88	-24,273,766.88	-24,273,766.88		
083X-4162-000	<u>Coh</u>	ort: 09						
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	<u>ul</u>	<u>Jun</u>	Mar	Dec	
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-	-21,098,209.68	-21,098,209.68	-21,098,209.	68 -21	,098,209.68	-21,098,209.68	-21,098,209.68	
4901 -B-	-672,955.75	-672,955.75	-672,955.	75	-672,955.75	-672,955.75	-672,955.75	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guar	anteed Loan Finar	ncing Account)		<u>Cohort: 08</u>			
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be	positive	
	-97,305,042.90	-97,305,042.90	-97,305,042.90 -9	97,305,042.90	-97,305,042.90	-97,305,042.90		
083X-4162-000	<u>Coh</u>	ort: 08						
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	<u>ul</u>	<u>Jun</u>	Mar	Dec	
4149 -B-	930,300.00	930,300.00	930,300.	00	930,300.00	930,300.00	930,300.00	
4201 -B-	-103,696,802.85	-103,696,802.85	-103,696,802.	35 -103	3,696,802.85	-103,696,802.85	-103,696,802.85	
4901 -B-	101,326.98	101,326.98	101,326.	98	101,326.98	101,326.98	101,326.98	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	et 1			Amounts should be	positive	
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98		
083X-4162-000	<u>Coh</u>	ort: 08						
SGL Acct	<u>Sep</u>	Aug	J	<u>ul</u>	<u>Jun</u>	Mar	Dec	
4901 -B-	-101,326.98	-101,326.98	-101,326.	98	-101,326.98	-101,326.98	-101,326.98	

				orungi	CHOUS			
			(Dollars	s in Thousand	s)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
: Export-Import Bank	-						Lines with Abnorma	Balances: 74
au: Export-Import Ban								
ct: Export-Import Ban		nancing Account						
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		
083X-4162-000	<u>Col</u>	nort: 08						
SGL Acct	<u>Sep</u>	Aug		Jul	<u>Jun</u>	Mar	Dec	
4901 -E-	-101,326.98	-101,326.98	-101,326	.98	-101,326.98	-101,326.98	-101,326.98	
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	ranteed Loan Fina	ncing Account)		Cohort: 07			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be	positive	
	-95,795,077.81	-95,795,077.81	-95,795,077.81 -	95,795,077.81	-95,795,077.81	-95,795,077.81		
083X-4162-000	<u>Col</u>	nort: 07						
SGL Acct	<u>Sep</u>	Aug	:	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	-95,286,856.20	-95,286,856.20	-95,286,856	.20 -9	95,286,856.20	-95,286,856.20	-95,286,856.20	
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: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts should be	positive	
	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93		
083X-4162-000	<u>Col</u>	<u>nort: 07</u>						
SGL Acct	<u>Sep</u>	Aug	:	<u>Jul</u>	<u>Jun</u>	Mar	Dec	
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	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Gua	ranteed Loan Fina	ncing Account)		<u>Cohort: 06</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be	positive	
	-63,613,136.93	-63,613,136.93	-63,613,136.93 -	63,613,136.93	-63,613,136.93	-63,613,136.93		
083X-4162-000	<u>Col</u>	<u>nort: 06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	-63,674,126.62	-63,674,126.62	-63,674,126	.62 -6	63,674,126.62	-63,674,126.62	-63,674,126.62	
4901 -B-	61,983.60	61,983.60	61,983	.60	61,983.60	61,983.60	61,983.60	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive								
	ob Bai. Coll. Chipala					-61,983.60		
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-01,903.00		
083X-4162-000	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-01,903.00		
	-61,983.60	,		-61,983.60 Jul	-61,983.60 Jun	<u>Mar</u>	Dec	

			(Doll	ars in Thousan	ds)			
	<u>Sep</u>	Aug	<u>Jul</u>	Jun	Mar	Dec		
ency: Export-Import Bank	of the United States						Lines with Abnorm	al Balances: 74
Bureau: Export-Import Ban	k of the United States							
Acct: Export-Import Ban	k Guaranteed Loan Fir	ancing Account						
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be	positive	
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60		
083X-4162-000	<u>Cor</u>	<u>ort: 06</u>						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4901 -E-	-61,983.60	-61,983.60	-61,9	83.60	-61,983.60	-61,983.60	-61,983.60	
TAFS: 83-4162 \ X (Ex	port-Import Bank Gua	ranteed Loan Fina	ncing Account)		<u>Cohort: 05</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be	positive	
	-33,182,681.31	-33,182,681.31	-33,182,681.31	-33,182,681.31	-33,182,681.31	-33,182,681.31		
083X-4162-000	<u>Cor</u>	ort: 05						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	Mar	Dec	
4201 -B-	-33,076,781.38	-33,076,781.38	-33,076,7	81.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	
4801 -B-	0.04	0.04		0.04	0.04	0.04	0.04	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	rt 1			Amounts should be	positive	
	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04		
TAFS: 83-4162 \ X (Ex	nert Imnert Bonk Cue	renteed Leen Fine			Cohort: 04			
Line: 1000	Unob Bal: Brought for		ncing Account)			Amounts should be	oositive	
Line. 1000	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	JUSITIVE	
083X-4162-000		ort: 04			, ,	· · · -		
SGL Acct	Sep	Aug		Jul	Jun	Mar	Dec	
4201 -B-	-37,089,757.34	-37,089,757.34	-37,089,7		-37,089,757.34	-37,089,757.34	-37,089,757.34	

Lines with Abnormal Balances: 3
sitive
Dec
6,422,805,403.77
14,855,642,857.24
-18,023,921.99
-419,486,852.08
sitive
Dec
-8,959,160,709.70
sitive

	(Dollars in Thousands)											
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec						
Agency: Northern Border Reg	jional Commission						Lines with Abnorma	al Balances: 1				
Bureau: Northern Border R	legional Commission											
Acct: Northern Border R	egional Commission											
<u>TAFS: 95-3742 \ X (No</u>	orthern Border Regional	Commission)										
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1	Amounts should be negative								
	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22						
573X-3742-000												
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	Mar	Dec					
4221 -B-	-1,004,373.97	-1,004,373.97	-1,004,3	73.97	1,004,373.97	-1,004,373.97	-1,004,373.97					
4251 -B-	736,642.08	736,642.08	736,6	42.08	736,642.08	736,642.08	736,642.08					

			(Dollars	in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec		
Agency: State Justice Instit	ute						Lines with Abnormal Balances:	1
Bureau: State Justice Ins	titute							
Acct: Salaries and Exp	enses							
TAFS: 48-0052 17 \ 1	8 (State Justice Institute: S	Salaries and Exper	nses)					
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			An	nounts should be p	ositive	
	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-5,535.23		
453-2017-20180	052-000							
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	lul	<u>Jun</u>	Mar	Dec	
4801 -B-	35,965.86	35,965.86	35,965.	86	35,965.86	35,965.86	35,965.86	