All Reporting Periods

(Dollars in Thousands)

			(=				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>M</u>	<u>Apr</u>		
cy: Legislative Branch						Lines with Abnormal Balances: 10	0
reau: Capitol Police							
Acct: Salaries							
TAFS: 02-0477 \ 20 (Salaries, Capitol Police)						
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations			Amounts should be p	positive	
	-7,621.49		-7,6	521.49			
002-2020-20200	0477-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	74,940.54			74,940.54			
4871 -E-	-82,562.03			-82,562.03			
TAFS: 02-0477 \ 19 (Salaries, Capitol Police)						
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1			Amounts should be p	oositive	
	-4,210.30		-4,2	210.30	•		
002-2019-20190	0477-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-				185,663.86			
4801 -B-	-4,210.30			-189,874.16			
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations			Amounts should be p	ositive	
	-4,210.30		-4,2	210.30			
002-2019-20190)477-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-				185,663.86			
4801 -E-	-4,210.30			-189,874.16			
TAFS: 02-0477 \ 18 (Salaries, Capitol Police)						
Line: 3000	Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1			Amounts should be p	oositive	
	-3,606.55	3	-3,6	606.55			
002-2018-20180)477-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
						-	

All Reporting Periods

(Dollars in Thousands)

10

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Legislative Branch							Lines with Abnormal Balances:

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

> -53,394.82 -53,394.82

001X-0105-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-							
4801 -B-	-53,394.81	-53,394.81					
4901 -B-	-0.01			-0.01			

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

-100,459.64 -100.459.64

001X-0105-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-100,459.63			-100,459.63			
4901 -E-							
4901 -E-	-0.01			-0.01			

Bureau: Library of Congress

Acct: Copyright Office, Salaries and Expenses

TAFS: 03-0102 \ 21 (Copyright Office: Salaries and Expenses)

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

-12,519.40 -12,519.40 -12,519.40

003-2021-20210102	2-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	47,501.13			47,501.13		47,501.13	
4801 -E-	-60,020.55			-60,020.55		-60,020.55	
4881 -E-	0.02			0.02		0.02	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Legislative Branch Lines with Abnormal Balances: 10

Bureau: Legislative Branch Boards and Commissions
Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 21 (Medicare Payment Advisory Commission)

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

-386.03 7,485.15

235-2021-20211550-	-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	7,871.18			7,871.18			
4871 -E-	-7,871.18						
4901 -E-	-386.03			-386.03			

Acct: United States Commission on International Religious Freedom

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

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

-37,607.91 -37,607.91 -37,607.91 -37,607.91 -37,607.91 -37,607.91

295-2019-20202975-0	000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -37,607.91 -37,607.91 -37,607.91 -37,607.91 -37,607.91 -37,607.91

 295-2019-2020- -2975-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4901 -E -37,607.91
 -37,607.91
 -37,607.91
 -37,607.91
 -37,607.91

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Office of the Secretary
Acct: Office of the Secretary

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -758.86 -758.86 -758.86 -758.86 -758.86 -758.86

-758.86 -758.86 012-2019-2019- -0125-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B--758.86 -758.86 -758.86 -758.86 -758.86 -758.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,818.18 -1,834.97 -1,834.97 -1,834.97 -1,657.04 -1,657.04

012-2019-2019- -0125-000 SGL Acct <u>Sep</u> <u>Aug</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-16.26 4801 -E--0.64 -0.64 -0.64 4871 -E--1.834.44 -1,834.33 -1.834.33 -1,834.33 -1,657.04 -1,657.04

TAFS: 12-0126 \ 19 (Office of the Under Secretary for Farm and Foreign Agricultural)

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

-1,184.41 -1,195.46 -1,195.46 -1,195.46 -1,038.28 -1,038.28 012-2019-2019- -0126-000

SGL Acct <u>Aug</u> <u>Sep</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 932.22 4801 -E-921.10 921.10 921.52 921.52 921.10 4871 -E--2,116.63 -2,116.56 -2,116.56 -2,116.56 -1,959.80 -1,959.80

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Agriculture Lines with Abnormal Balances: 28

Bureau: Office of the Secretary Acct: Office of the Secretary

4981 -E-

TAFS: 12-0128 \ 19 (Office of the Under Secretary for Natural Resources and Environm)

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -615.25 -621.00 -621.00 -621.00 -596.44 -596.44

012-2019-20190128	012-2019-20190128-000										
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>					
4801 -E-	422.22	416.43	416.43	416.43	416.48	416.48					
4871 -E-	-1,057.47	-1,057.43	-1,057.43	-1,057.43	-1,032.92	-1,032.92					
4881 -E-	20.00	20.00	20.00	20.00	20.00	20.00					
4901 -E-	-0.17	-0.17	-0.17	-0.17							
4971 -E-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02					
4981 -E-	0.19	0.19	0.19	0.19	0.02	0.02					

TAFS: 12-0130 \ 19 (Office of the Assistant Secretary for Civil Rights)

0.41

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

-1,212.10 -1,223.61 -1,223.61 -1,223.61 -1,175.53 -1,175.53 012-2019-2019--0130-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-975.16 963.59 963.59 963.59 963.65 963.65 4871 -E--2,187.26 -2,187.20 -2,187.20 -2,187.20 -2,139.18 -2,139.18 4901 -E--0.38 -0.38 -0.38 -0.38 -0.03 -0.03 4971 -E--0.03 -0.03 -0.03 -0.03 0.41 0.41 0.41 0.03 0.03

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Agriculture							Lines with Abnormal Balances: 28

Bureau: Office of the Secretary Acct: Office of the Secretary

TAFS: 12-0176 \ 19 (Under Secretary for Trade and Foreign Agricultural Affairs)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive 868 76 -868 76 -868 76 060 76 -868 76

_		-000.70	-000.70	-808.76	-808.70 -80	56.76 -505.7	О	
ĺ	012-2019-20190176-000							
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	4801 -B-	-868.76	-868.76	-868.76	-868.76	-868.76	-868.76	
_								

Line: 3050	Ob Bal: EOY: Unpaid obli	gations			ive			
	-1,818.18	-1,834.97	-1,834.97	-1,834.97	-1,657.04	-1,657.04		
012-2019-2019	0176-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	16.26							
4801 -E-		-0.64	-0.64		-0.64			
4871 -F-	-1.834.44	-1 834 33	-1 834 33		-1 834 33	-1 657 04	-1 657 04	

TAFS: 12-0177	7 \ 10 /	Codev	Alimentarius)

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -4,352.44 -4,820.78 -4,352.44 -4,865.41 -4,865.41 -4,865.41

012-2019-20190177	7-000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	26,166.66	26,121.75	26,121.75	26,121.75	26,123.44	26,123.44
4871 -E-	-30,987.44	-30,987.16	-30,987.16	-30,987.16	-30,475.88	-30,475.88

TAFS: 12-3701 \ 19 (Office of the Under Secretary for Food Safety)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,184.62 -1,195.67 -1,195.67 -1,195.67 -1,038.51 -1,038.51

012-2019-20193701-	-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	11,118.29	11,107.17	11,107.17	11,107.17	11,107.59	11,107.59
4871 -E-	-12,302.91	-12,302.84	-12,302.84	-12,302.84	-12,146.10	-12,146.10

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u> <u>Aug</u>	<u>Jul</u> <u>Jւ</u>	<u>un Ma</u> y	<u>Apr</u>
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Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: National Agricultural Statistics Service Acct: National Agricultural Statistics Service

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

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

-454.60 -454.60 -454.60 -454.60 -454.60 -454.60

 012- - -X-8218-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4901 -B -454.60
 -454.60
 -454.60
 -454.60
 -454.60
 -454.60

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-1500 \ 18 (Research and Education Activities)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

38,159.71 336,981.26

 012-2018-2018- -1500-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4191 -E 38,159,71
 336,981,26

Acct: Extension Activities

TAFS: 12-0502 \ 18 (Extension Activities)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

118,957.88 373,731.40

 012-2018-2018- -0502-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4191 -E 118,957.88
 373,731.40

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u> <u>Ma</u> y	<u>Apr</u>		
iculture					Lines with Abnormal Balance	s: 28
jency						
			Cohort: 19	-		
	Collect, int, uninve	ested		Amounts should be neg	gative	
-,	40					
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
19,619.92						
	_		Cohort: 18	-		
Mand: Offsets, BA and OL: 38,155.99	Collect, int, uninve	ested		Amounts should be neg	gative	
00 <u>Cohort:</u>	18					
<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
38,155.99						
Farm Storage Facility Direct L	oan Financing Ad	count)	Cohort: 17	•		
	Collect, int, uninve	ested		Amounts should be neg	gative	
<u> </u>	<u>17</u>					
<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
36,616.64						
Farm Storage Facility Direct L	oan Financing Ad	count)	Cohort: 16	ì		
Mand: Offsets, BA and OL:	Collect, int, uninve	ested		Amounts should be neg	gative	
3,407.20						
00 <u>Cohort:</u>	<u>16</u>					
<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
3,407.20						
Farm Storage Facility Direct L	oan Financing Ad	ccount)	Cohort: 15			
	_			Amounts should be neg	gative	
8,700.80				_		
00 <u>Cohort:</u>	<u>15</u>					
<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
8,700.80						
	iculture gency cicility Direct Loan Financing Ar Farm Storage Facility Direct L Mand: Offsets, BA and OL: 19,619.92 Cohort: Sep 19,619.92 Farm Storage Facility Direct L Mand: Offsets, BA and OL: 38,155.99 Farm Storage Facility Direct L Mand: Offsets, BA and OL: 36,616.64 Mand: Offsets, BA and OL: 36,616.64 Farm Storage Facility Direct L Mand: Offsets, BA and OL: 36,616.64 Farm Storage Facility Direct L Mand: Offsets, BA and OL: 3,407.20 Cohort: Sep 3,407.20 Farm Storage Facility Direct L Mand: Offsets, BA and OL: 3,407.20 Farm Storage Facility Direct L Mand: Offsets, BA and OL: 3,407.20 Cohort: Sep 3,407.20 Cohort: Sep 3,407.20 Cohort: Sep 3,407.20 Cohort: Sep	iculture gency icility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account Mand: Offsets, BA and OL: Collect, int, uninventing 19,619.92 Gohort: 19 Sep Aug 19,619.92 Farm Storage Facility Direct Loan Financing Account Mand: Offsets, BA and OL: Collect, int, uninventing 38,155.99 Gohort: 18 Sep Aug 38,155.99 Farm Storage Facility Direct Loan Financing Account 17 Sep Aug 36,616.64 Gohort: 17 Sep Aug 36,616.64 Farm Storage Facility Direct Loan Financing Account 17 Sep Aug 36,616.64 Farm Storage Facility Direct Loan Financing Account 19 Mand: Offsets, BA and OL: Collect, int, uninventing 3,407.20 Gohort: 16 Sep Aug 3,407.20 Farm Storage Facility Direct Loan Financing Account 16 Sep Aug 3,407.20 Farm Storage Facility Direct Loan Financing Account 16 Sep Aug 3,407.20 Farm Storage Facility Direct Loan Financing Account 16 Sep Aug 3,407.20 Farm Storage Facility Direct Loan Financing Account 16 Sep Aug 3,407.20 Farm Storage Facility Direct Loan Financing Account 16 Sep Aug 3,407.20 Farm Storage Facility Direct Loan Financing Account 16 Sep Aug Mand: Offsets, BA and OL: Collect, int, uninventing 10 Cohort: 15 Sep Aug	iculture gency icility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 19,619.92 Cohort: 19 Sep Aug Jul 19,619.92 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 38,155.99 Cohort: 18 Sep Aug Jul 38,155.99 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 36,616.64 Cohort: 17 Sep Aug Jul 36,616.64 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Cohort: 16 Sep Aug Jul 3,407.20 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Cohort: 15 Sep Aug Jul	iculture Jency Icility Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 19,619.92 O Cohort: 19 Sep Aug Jul Jun 19,619.92 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: 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uninvested 19,619.92 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 38,155.99 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 38,155.99 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 38,155.99 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 36,616.64 DO Cohort: 17 Sep Aug Jul Jun May 36,616.64 DO Cohort: 17 Sep Aug Jul Jun May 36,616.64 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 DO Cohort: 15 Sep Aug Jul Jun May Amounts should be neg 8,700.80	iculture Lines with Abnormal Balance gency clitity Direct Loan Financing Account Farm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 19,619.92 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 38,155.99 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 38,155.99 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 36,616.64 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 36,616.64 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 3,407.20 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Parm Storage Facility Direct Loan Financing Account) Mand: Offsets, BA and OL: Collect, int, uninvested 8,700.80 Parm Storage Facility

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>May</u>	<u>Apr</u>	
Agency: Department of Agric	ulture					Lines with Abnormal Balances: 28
Bureau: Farm Service Age	ncy					
_	ility Direct Loan Financing Ac					
	arm Storage Facility Direct Lo			Cohort: 14		
Line: 4122	Mand: Offsets, BA and OL: 0 6,059.37	Collect, int, uninves	sted		Amounts should be ne	egative
012X-4158-000	Cohort:	<u>14</u>				
<u>SGL Acct</u> 4273 -E-	<u>Sep</u> 6,059.37	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
TAFS: 12-4158 \ X (Fa	arm Storage Facility Direct Lo	an Financing Acc	count)	Cohort: 13		
Line: 4122	Mand: Offsets, BA and OL: 0 4,737.49	Collect, int, uninves	sted		Amounts should be ne	egative
012X-4158-000	Cohort:	<u>13</u>				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273 -E-	4,737.49					
TAFS: 12-4158 \ X (Fa	arm Storage Facility Direct Lo	an Financing Ac	count)	Cohort: 12		
Line: 4122	Mand: Offsets, BA and OL: 0 4,305.17	Collect, int, uninves	sted		Amounts should be ne	egative
012X-4158-000	Cohort:	<u>12</u>				
<u>SGL Acct</u> 4273 -E-	<u>Sep</u> 4,305.17	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
TAFS: 12-4158 \ X (Fa	arm Storage Facility Direct Lo	an Financing Acc	count)	Cohort: 11		
Line: 4122	Mand: Offsets, BA and OL: 0 8,891.76	Collect, int, uninves	sted		Amounts should be ne	egative
012X-4158-000	Cohort:	<u>11</u>				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273 -E-	8,891.76					
TAFS: 12-4158 \ X (Fa	arm Storage Facility Direct Lo	an Financing Acc	count)	Cohort: 10		
Line: 4122	Mand: Offsets, BA and OL: 0 1,649.85	Collect, int, uninves	sted		Amounts should be ne	egative
012X-4158-000	Cohort:	<u>10</u>				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273 -E-	1,649.85					

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Foreign Agricultural Service Acct: Salaries and Expenses

TAFS: 12-2900 \ 19 (Salaries and Expenses)

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

-480,572.85 -474,936.95 -452,800.82 -433,499,17 -5,937.49 51,966.95 012-2019-2019- -2900-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-1,196,367.59 1,202,003.49 1,223,899.53 1,241,551.18 1,640,279.20 1,654,341.41 4801 -E--1,307,626.05 -1,307,626.05 -1,307,626.05 -1,305,976.05 -1,285,957.41 -1,241,691.08 4871 -E--377,029.32 -377,029.32 -376,789.23 -376,789.23 -367,974.21 -367,730.42 7,714.93 7,714.93 7,714.93 7,714.93 7,714.93 7,047.04 4881 -E-4901 -E-

Bureau: Forest Service

Acct: Capital Improvement and Maintenance

TAFS: 12-1103 23 \ 26 (Capital Improvement and Maintenance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-16,489,109.00

 012-2023-2026- -1103-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -16,489,109.00

Acct: National Forest System

TAFS: 12-1106 \ X (National Forest System)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-124,634,227.00

 012- - -X-1106-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -124,634,227.00

All Reporting Periods

(Dollars in Thousands)

<u>Apr</u> Sep <u>Aug</u> Jul <u>Jun</u> May Agency: Department of Agriculture

Lines with Abnormal Balances: 28

Bureau: Forest Service

Acct: State, Private and Tribal Forestry

TAFS: 12-1105 23 \ 26 (State and Private Forestry)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

012-2023-2026- -1105-000

SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4170 -E--32,748,800.00

Acct: Wildland Fire Management

TAFS: 12-1115 \ X (Wildland Fire Management)

BA: Disc: Adv approps trans to other accounts Amounts should be positive Line: 1172

-10,000,000.00

-32,748,800.00

012- - -X-1115-000

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

-10,000,000.00 4170 -E-

Acct: Forest Service Permanent Appropriations

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

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

-306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

012- - -X-5213-000

SGL Acct <u>Jul</u> Sep Aug <u>Jun</u> May <u>Apr</u> 4901 -B--306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

All Reporting Periods (Dollars in Thousands)

			(Dollars in	Thousands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of Con	nmerce						Lines with Abnormal Ba	alances: 6
Bureau: Departmental Ma	nagement							
Acct: Office of the Insp	•							
TAFS: 13-0126 20 \ 2	2 (Office of the Inspector (General)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			Ame	ounts should be po	sitive	
	-34.67	-34.67	-34.67	-34.67	-34.67	-34.67		
013-2020-20220	126-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>!</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-34.67	-34.67	-34.67		-34.67	-34.67	-34.67	
TAFS: 13-0126 18 \ 2	0 (Office of the Inspector C	General)						
Line: 3000	Ob Bal: SOY: Unpaid obs				Ame	ounts should be po	sitive	
	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69		
013-2018-20200	126-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	1	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-		0.10						
4801 -B-	-413.71	-413.81	-413.71		-413.71	-413.71	-413.71	
4901 -B-	-78,163.98	-78,163.98	-78,163.98		-78,163.98	-78,163.98	-78,163.98	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Am	ounts should be po	sitive	
	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69	-78,577.69		
013-2018-20200	126-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>!</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		413.81						
4801 -E-	-413.71	-413.81	-413.71		-413.71	-413.71	-413.71	
4871 -E-		-413.71						
4901 -E-	78,163.98	78,163.98	78,163.98		78,163.98	78,163.98	78,163.98	
4901 -E-	-78,163.98	-78,163.98	-78,163.98		-78,163.98	-78,163.98	-78,163.98	
4971 -E-	-78,163.98	-78,163.98	-78,163.98		-78,163.98	-78,163.98	-78,163.98	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 6

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 16 \ 18 (Operations, Research, and Facilities)

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

-816.61 -816.61 -816.61 -816.61 -816.61

013-2016-2018- -1450-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -816.61
 -816.61
 -816.61
 -816.61
 -816.61
 -816.61

Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 02

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative

4,883.57

 013- - -X-4324-000
 Cohort: 02

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4273 -E 4,883.57

Bureau: National Telecommunications and Information Administration

Acct: Digital Equity

TAFS: 13-0563 \ X (Digital Equity)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,000,000.00

 013- - -X-0563-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -1,000,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

26,739.06 26,739.06 26,739.06 26,739.06 26,739.06

 017-2019-2019- -1453-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 26,739.06
 26,739.06
 26,739.06
 26,739.06
 26,739.06
 26,739.06

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

-2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40

 057- - -X-3500-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4901 -B -2,533.40
 -2,533.40
 -2,533.40
 -2,533.40
 -2,533.40

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

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

36,034,311.57 36,034,311.57 36,034,311.57 36,034,311.57 36,034,311.57 36,034,311.57

057-2020-2020- -3500-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4221 -B--4.286.814.85 -4,286,814.85 -4,286,814.85 -4,286,814.85 -4,286,814.85 -4,286,814.85 4251 -B-40,321,126.42 40,321,126.42 40,321,126.42 40,321,126.42 40,321,126.42 40,321,126.42

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

40.413.156.89 40.373.854.83 40.124,054.25 38,792.889.72 38,390.028.84 36,086,010.94

057-2020-2020- -3500-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4221 -E--935.71 -935.71 4251 -E-40,413,156.89 40,374,790.54 40,124,989.96 36,086,010.94 38,792,889.72 38,390,028.84

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 19 (Military Personnel, Air Force)

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

24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66 24,864,306.66

057-2019-2019- -3500-000

SGI Acct Sep Aug July Jupy May Apr

SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4221 -B--1,346,704.61 -1,346,704.61 -1,346,704.61 -1,346,704.61 -1,346,704.61 -1.346.704.61 4251 -B-26,211,011.27 26,211,011.27 26,211,011.27 26,211,011.27 26,211,011.27 26,211,011.27

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

27,609,429.23 27,554,260.64 27,463,662.22 24,958,918.22 24,915,826.72 24,899,585.75

057-2019-2019--3500-000 SGL Acct Jul <u>Sep</u> Aug <u>Jun</u> May Apr 4221 -E--55,548.56 -120,857.78 -81,864.84 -179,909.34 -614,026.16 4251 -E-27.609.429.23 27.609.809.20 27.584.520.00 25.040.783.06 25.095.736.06 25.513.611.91

Acct: Reserve Personnel, Army

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

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

-3,811,838.80 -5,398,468.32 -5,531,475.71 -7,206,665.86 -7,237,092.09 -6,774,119.88

021-2021-2021--2070-000 SGL Acct Sep <u>Aug</u> Jul Jun <u>May</u> Apr 2,632,906.99 2.632.906.99 2,867,830.81 2,867,610.16 2.920.966.68 4801 -E-8,156,909.94 4801 -E--18,038,219.84 -12.155.262.21 -12,024,547.24 -11.827.204.08 -11,690,494.64 4871 -E--23,765,311.02 4881 -E-11,796,562.28 10.006.844.53 3.990.879.51 1.950.050.57 1.722.501.83 1.995.408.08 4881 -E-4901 -E-4901 -E-4981 -E-4981 -E-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

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

422.48 422.48 422.48 422.48 422.48 422.48 422.48

 017-2018-2018- -1405-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 422.48
 422.48
 422.48
 422.48
 422.48

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 21 (Reserve Personnel, Marine Corps)

-3,994,012.38

250.227.55

-1,957,963.17

250.227.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,425,481.97

017-2021-2021- -1108-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-1,842,382.97 2,057,521.41 2,536,164.86 2,585,350.72 2,712,680.50 2,761,970.24 4801 -E--2,847,209.69 -2,733,324.17 -3,160,821.09 -3,163,845.13 -3,255,868.55 -3,148,585.27 4871 -E--1,166,945.59 -1,156,716.29 -1,153,361.86 -1,110,439.56 -938,296.68 -796,873.26 907,012.90 4881 -E-2,012,633.23 1,712,559.02 1,208,095.62 1,155,356.55 1,065,324.96 6,397,145.03 2,428,734.96 2,282,213.11 4901 -E-6,581,272.92 6,376,679.51 6,402,665.54 4901 -E--5,906,219.27 -3,952,814.07 -3,990,835.95 -4,010,375.08 -1,131.26 -2,508,994.46 -4,511,471.49 -4,263,413.12 -4,263,413.12 -4,263,316.42 -151,738.77 -100,836.15 4971 -E-1.544.54 1.544.54 1.544.54 1.544.54 1.135.03 400.43 4981 -E-

-2,403,058.84

1,860,840.19

250.227.55

-603,692.46

250.227.55

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 250.227.55

017-2020-2020- -1108-000 SGL Acct Jul Sep <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 250.227.55 250,227.55 250,227.55 250,227.55 250,227.55 250,227.55 4251 -B-

250.227.55

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

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

> 826.02 826.02 826.02 826.02 826.02 826.02

017-2018-2018- -1108-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 826.02 826.02 826.02 826.02 826.02 4251 -B-826.02

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

60,000,000.00

 021-2021- -2060-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4192 -E 60,000,000.00

TAFS: 21-2060 \ 20 (National Guard Personnel, Army)

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

-403,889.88 -1,753,772.02 -3,390,090.74 -2,902,170.58 -11,175,602.12 674,177.75

021-2020-20202	060-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	10,136,178.46	762,930.49	1,561,570.53	1,455,338.86	758,225.77	13,345,172.83
4801 -E-	-6,970.36	-6,970.36	-6,970.36	-6,970.36	-6,970.36	-13,072,171.54
4871 -E-	-38,701,237.33	-24,566,938.77	-24,370,486.33	-20,697,553.89	-19,885,878.56	-12,087,428.19
4881 -E-	19,768,291.03	14,800,355.23	15,634,312.74	10,952,580.85	7,836,349.12	6,481,117.37
4881 -E-						-1,314,213.83
4901 -E-	8,705,368.33	7,256,766.54	3,791,397.83	5,394,349.11	122,914.28	12,325,814.28
4901 -E-						-5,004,195.67
4971 -E-	-336,788.12	-242.37	-242.37	-242.37	-242.37	-242.37
4981 -E-	31,268.11	327.22	327.22	327.22		324.87

All Reporting Periods

(Dollars in Thousands)

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

-14,849.87

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Personnel

4901 -B-

Acct: National Guard Personnel, Army

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

-14,849.87

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

-23,834,232.68 -23,834,232.68 -23,834,232.68 -23,834,232.68 -23,834,232.68 -23,834,232.68 021-2019-2019- -2060-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-2,066,724.69 2,066,724.69 2,066,724.69 2,066,724.69 2,066,724.69 428,125,706.94 4801 -B--25,890,586.05 -25,890,586.05 -25,890,586.05 -25,890,586.05 -25,890,586.05 -451,949,568.30 4901 -B-4,478.55 4,478.55 4,478.55 4,478.55 4,478.55 8,324,338.19

-14,849.87

-14,849.87

-8,334,709.51

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

-18,148,912.12 -17,642,229.11 -16,909,935.40 -16,810,367.16 -16,316,615.06 -15,858,505.13

-14,849.87

021-2019-201920	060-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	10,952,045.93	2,071,203.24	2,071,203.24	2,071,203.24	2,071,203.24	448,903,132.77
4801 -E-	-1,342.30	-4,895,631.23	-4,895,608.92	-4,895,608.92	-4,895,313.92	-451,727,243.45
4871 -E-	-29,096,573.73	-14,818,904.72	-14,086,611.01	-13,987,137.18	-13,493,385.08	-13,035,419.44
4881 -E-	3,501.88					5,769,039.92
4881 -E-						-5,769,039.92
4901 -E-						8,317,851.68
4901 -E-						-8,317,851.68
4971 -E-	-7,886.20	-238.70	-238.70	-144.29	-144.29	
4981 -E-	1,342.30	1,342.30	1,319.99	1,319.99	1,024.99	1,024.99

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

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

-27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13 -27,180,925.13

021-2018-2018- -2060-000 SGL Acct <u>Aug</u> <u>Jul</u> <u>May</u> <u>Apr</u> Sep <u>Jun</u> 4801 -B-6,464,517.48 6,464,517.48 6,464,517.48 6,464,517.48 6,464,517.48 19,530,352.99 4801 -B--34,770,394.48 -34,770,394.48 -34,770,394.48 -34,770,394.48 -34,770,394.48 -47,836,229.99 4901 -B-2,348,660.13 2,348,660.13 2,348,660.13 2,348,660.13 2,348,660.13 11,904,430.39 -1,223,708.26 -1,223,708.26 -1,223,708.26 -1,223,708.26 -1,223,708.26 -10,779,478.52 4901 -B-

All Reporting Periods

(Dollars in Thousands)

			(Dollars	in Thousands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
y: Department of Defe	nseMilitary Programs						Lines with Abnormal	Balances: 157
eau: Operation and Ma	aintenance							
cct: Operation and Ma	nintenance, Army							
TAFS: 21-2020 21 \ 23	3 (Operation and Mainten	ance, Army)						
Line: 3000	Ob Bal: SOY: Unpaid ob	•				nounts should be po	sitive	
_	-108,998.56	-108,998.56	-108,998.56	-108,998.56	-108,998.56	-108,998.56		
021-2021-20232	020-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	3	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-108,998.56	-108,998.56	-108,998	.56	-108,998.56	-108,998.56	-108,998.56	
Line: 3050	Ob Bal: EOY: Unpaid ob	bligations			An	nounts should be po	sitive	
	-111,031.82				-109,031.83	-109,031.83		
021-2021-20232	020-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	3	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-								
4801 -E-	-111,031.82					-108,998.56	-109,031.83	
4901 -E-						600.68	600.68	
4901 -E-						-633.95	-600.68	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fw	d Oct 1		An	nounts should be ne	gative	
	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42		
021-2021-20232	020-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	3	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,938,474.42	1,938,474.42	1,938,474	42	1,938,474.42	1,938,474.42	1,938,474.42	
TAFS: 21-2020 20 \ 22	2 (Operation and Mainten	ance Army)						
Line: 3050	Ob Bal: EOY: Unpaid ob				An	nounts should be po	sitive	
	-240,379.43	-244,679.43	-231,779.43	-227,479.43	-227,479.43	-218,879.43		
021-2020-20222	020-000							
SGL Acct	Sep	Aug		<u>Jul</u>	Jun	May	Apr	
4901 -E-	<u>30p</u>	<u>ag</u>	•		<u> </u>	····×,	p.	
4901 -E-	-240,379.43	-244,679.43	-231,779	43	-227,479.43	-227,479.43	-218,879.43	

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)

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

-174,067,082.41 -174,067,082.41 -174,067,082.41 -174,067,082.41 -174,067,082.41 -174,067,082.41

021-2018-2018202	0-000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08
4801 -B-	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32
4901 -B-	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83

Acct: Operation and Maintenance, Navy

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

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

5,640,612.60 5,640,612.60 5,640,612.60 5,640,612.60 5,640,612.60 5,640,612.60

 017- - -X-1804-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 5,640,612.60
 5,640,612.60
 5,640,612.60
 5,640,612.60
 5,640,612.60

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

49,525,394.40 51,010,313.08 38,166,914.14 35,731,210.36 33,904,639.03 33,590,408.64 **017- - -X-1804-000**

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -E 49,525,394.40
 51,010,313.08
 38,166,914.14
 35,731,210.36
 33,904,639.03
 33,590,408.64

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ 21 (Operation and Maintenance, Marine Corps)

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

10,655,108.36 10,655,108.36 10,655,108.36 10,655,108.36 10,655,108.36

017-2021-2021- -1106-000 SGL Acct Sep Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> -6,349,414.44 -6,349,414.44 -6,349,414.44 -6,349,414.44 -6,349,414.44 -6,349,414.44 4221 -B-17.004.522.80 17,004,522.80 17,004,522.80 17,004,522.80 17,004,522.80 17,004,522.80 4251 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)

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

429.00 429.00 429.00 429.00 429.00 429.00 097-2021-2022- -0100-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4251 -B-429.00 429.00 429.00 429.00 429.00 429.00 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

		429.00	8,342.00	10,646.00	429.00 4	29.00 429.0	00	
0	97-2021-20220100-000							
<u>s</u>	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4	251 -E-	429.00	8,342.00	10,646.00	429.00	429.00	429.00	

All Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: 157 Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

-3,927,792.73

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -3,927,792.73 -3,927,792.73 -3,927,792.73 -3,927,792.73 -3,927,792.73

097-2018-2019- -0100-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-16,132,536.30 16,132,536.30 16,132,536.30 16,132,536.30 16,132,536.30 16,132,536.30 4801 -B--20,557,955.07 -20,557,955.07 -20,557,955.07 -20,557,955.07 -20,557,955.07 -20,557,955.07 4901 -B-3,393,263.01 3,393,263.01 3,393,263.01 3,393,263.01 3,393,263.01 3,393,263.01 -2,895,636.97 -2,895,636.97 -2,895,636.97 4901 -B--2,895,636.97 -2,895,636.97 -2,895,636.97

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

-5.998.799.71 -5,407,136.56 -5,555,802.81 -5,525,994.45 -5,642,570.25 -5,618,541.17

097-2018-201901	00-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	8,324,029.09	16,826,665.51	16,386,298.83	16,418,282.37	16,156,896.89	16,076,313.01
4801 -E-	-12,022,298.09	-20,095,164.42	-20,095,239.74	-20,095,239.74	-20,095,239.74	-20,024,942.03
4871 -E-	-3,067,453.64	-2,892,718.02	-2,424,346.82	-2,385,703.37	-2,219,530.33	-2,184,371.46
4881 -E-	265,701.49	261,027.81	261,027.81	261,027.81	232,986.57	57,248.18
4901 -E-	3,538,965.85	3,345,856.28	3,047,996.48	3,128,528.09	3,140,435.23	3,356,955.39
4901 -E-	-2,859,316.95	-2,997,188.60	-2,875,924.25	-2,997,274.49	-2,857,813.75	-2,899,439.14
4971 -E-	-334,329.55	-10,313.60	-10,313.60	-6,479.53	-6,479.53	-5,930.40
4981 -E-	155,902.09	154,698.48	154,698.48	150,864.41	6,174.41	5,625.28

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

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

> 720.38 720.38 720.38 720.38 720.38 720.38

097-2017-2018- -0100-000 SGL Acct <u>Jul</u> Sep <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4251 -B-720.38 720.38 720.38 720.38 720.38 720.38

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

TAFS: 97-0107 \ 18 (Office of the Inspector General)

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

504.07 504.07 504.07 504.07 504.07 504.07 097-2018-2018- -0107-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4221 -B--1.41 -1.41 -1.41 -1.41 -1.41 -1.41 4251 -B-505.48 505.48 505.48 505.48 505.48 505.48

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 337,395.60 337,395.60 337,395.60 337,395.60 337,395.60

 017-2021-2021- -1107-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 337,395.60
 337,395.60
 337,395.60
 337,395.60
 337,395.60

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1,978.50 1,978.50 1,978.50 1,978.50 1,978.50

 017-2020-2020- -1107-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 1,978.50
 1,978.50
 1,978.50
 1,978.50
 1,978.50

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 18 (Operation and Maintenance, Army National Guard)

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

-78,470,392.05 -78,470,392.05 -78,470,392.05 -78,470,392.05 -78,470,392.05 -78,470,392.05

	10,110,00=100	-, -,	-, -,,	-, -,	<u> </u>	
021-2018-20182065-00	00	_				_
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-						
4801 -B-	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59	-77,739,625.59
4901 -B-						
4901 -B-	-730,766.46	-730,766.46	-730,766.46	-730,766.46	-730,766.46	-730,766.46

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
ency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balar	nces: 157
Bureau: Operation and M	aintenance							
Acct: Defense Health P	rogram							
TAFS: 97-0130 21 \ 2	3 (Defense Health Program)						
Line: 3060	Ob Bal: SOY: Uncoll pymt	-				ounts should be ne	egative	
	1.58	1.58	1.58	1.58	1.58	1.58		
097-2021-20230)130-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1.58	1.58	1.58		1.58	1.58	1.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Am	ounts should be ne	egative	
	1.58	1.58	1.58	1.58	1.58	1.58		
097-2021-20230)130-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
<u>SGL Acct</u> 4251 -E-	<u>Sep</u> 1.58	<u>Aug</u> 1.58	<u>Jul</u> 1.58		<u>Jun</u> 1.58	<u>May</u> 1.58	<u>Apr</u> 1.58	
4251 -E-	1.58	1.58						
4251 -E-	1.58 1 (Defense Health Program	1.58	1.58		1.58	1.58	1.58	
4251 -E- TAFS: 97-0130 20\2	1.58	1.58	1.58 d Oct 1	55,322.95	1.58		1.58	
4251 -E- TAFS: 97-0130 20\2	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95	1.58 L Fed src brought fwo	1.58 d Oct 1	55,322.95	1.58 Am	1.58 ounts should be ne	1.58	
4251 -E- TAFS: 97-0130 20 \ 2 Line: 3060	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000	1.58) Fed src brought fwc 55,322.95	1.58 d Oct 1	55,322.95	1.58 Am	1.58 ounts should be ne	1.58	
4251 -E- TAFS: 97-0130 20 \ 2' Line: 3060 097-2020-20210	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95	1.58 L Fed src brought fwo	1.58 d Oct 1 55,322.95	55,322.95	1.58 Am 55,322.95	1.58 ounts should be ne 55,322.95	1.58 egative	
4251 -E- TAFS: 97-0130 20 \ 2 Line: 3060 097-2020-20210 SGL Acct	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 Sep	1.58 Ped src brought fwc 55,322.95 Aug	1.58 d Oct 1 55,322.95	55,322.95	1.58 Am 55,322.95 <u>Jun</u>	1.58 ounts should be ne 55,322.95 <u>May</u>	egative Apr	
4251 -E- TAFS: 97-0130 20 \ 2 Line: 3060 097-2020-20210 SGL Acct 4221 -B-	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95 130-000 Sep -11,160.35	1.58 Ped src brought fwo 55,322.95 Aug -11,160.35 66,483.30	1.58 d Oct 1 55,322.95 <u>Jul</u> -11,160.35	55,322.95	1.58 Am 55,322.95 Jun -11,160.35 66,483.30	1.58 ounts should be ne 55,322.95 May -11,160.35	1.58 egative Apr -11,160.35 66,483.30	
4251 -E- TAFS: 97-0130 20 \ 2 Line: 3060 097-2020-20210 SGL Acct 4221 -B- 4251 -B-	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 Sep -11,160.35 66,483.30	1.58 Ped src brought fwo 55,322.95 Aug -11,160.35 66,483.30	1.58 d Oct 1 55,322.95 <u>Jul</u> -11,160.35 66,483.30	55,322.95 55,322.95	1.58 Am 55,322.95 Jun -11,160.35 66,483.30	1.58 ounts should be ne 55,322.95 May -11,160.35 66,483.30	1.58 egative Apr -11,160.35 66,483.30	
4251 -E- TAFS: 97-0130 20 \ 2 Line: 3060 097-2020-20210 SGL Acct 4221 -B- 4251 -B-	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95 130-000 Sep -11,160.35 66,483.30 Ob Bal: EOY: Uncoll pymt 55,322.95	1.58 Ped src brought fwo 55,322.95 Aug -11,160.35 66,483.30 Fed src, EOY	1.58 d Oct 1 55,322.95 <u>Jul</u> -11,160.35 66,483.30	·	1.58 Am 55,322.95 Jun -11,160.35 66,483.30 Am	1.58 ounts should be ne 55,322.95 May -11,160.35 66,483.30 ounts should be ne	1.58 egative Apr -11,160.35 66,483.30	
4251 -E- TAFS: 97-0130 20 \ 2 Line: 3060 097-2020-20210 SGL Acct 4221 -B- 4251 -B- Line: 3090	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95 130-000 Sep -11,160.35 66,483.30 Ob Bal: EOY: Uncoll pymt 55,322.95	1.58 Ped src brought fwo 55,322.95 Aug -11,160.35 66,483.30 Fed src, EOY	1.58 d Oct 1 55,322.95 <u>Jul</u> -11,160.35 66,483.30	·	1.58 Am 55,322.95 Jun -11,160.35 66,483.30 Am	1.58 ounts should be ne 55,322.95 May -11,160.35 66,483.30 ounts should be ne	1.58 egative Apr -11,160.35 66,483.30	
4251 -E- TAFS: 97-0130 20 \ 2 Line: 3060 097-2020-20210 SGL Acct 4221 -B- 4251 -B- Line: 3090 097-2020-20210	1.58 1 (Defense Health Program Ob Bal: SOY: Uncoll pymt 55,322.95 0130-000 Sep -11,160.35 66,483.30 Ob Bal: EOY: Uncoll pymt 55,322.95 0130-000	1.58 Ped src brought fwo 55,322.95 Aug -11,160.35 66,483.30 Fed src, EOY 55,322.95	1.58 d Oct 1 55,322.95 <u>Jul</u> -11,160.35 66,483.30	·	1.58 Am 55,322.95 Jun -11,160.35 66,483.30 Am 91,028.32	1.58 ounts should be ne 55,322.95 May -11,160.35 66,483.30 ounts should be ne 61,307.20	1.58 egative Apr -11,160.35 66,483.30 egative	

All Reporting Periods

(Dollars in Thousands)

			(Dollars i	n Thousands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances	: 157
au: Operation and Ma	aintenance							
ct: Defense Health P	rogram							
TAFS: 97-0130 19\2	1 (Defense Health Program	<u>n)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fv	vd Oct 1		Amo	ounts should be ne	gative	
	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00	7,364.00		
097-2019-20210)130-000							
SGL Acct	Sep	<u>Aug</u>	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	7,364.00	7,364.00	7,364.0		7,364.00	7,364.00	7,364.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amo	ounts should be ne	gative	
	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	•	
097-2019-20210)130-000							
SGL Acct	Sep	<u>Aug</u>	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	11,484.00	11,484.00	11,484.0		11,484.00	11,484.00	11,484.00	
TAES, 07 0120 19 \ 2	0 (Defense Health Program							
Line: 3060	Ob Bal: SOY: Uncoll pym		ud Oct 1		Amo	ounts should be ne	aziiva	
Line. Joo	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	ganvo	
097-2018-20200	•	·	·	•		· · · · · · · · · · · · · · · · · · ·		
SGL Acct	Sep	Aug	J	ul	<u>Jun</u>	May	<u>Apr</u>	
4251 -B-	34,356.10	34,356.10	34,356.1		34,356.10	34,356.10	34,356.10	
Line: 3090	Ob Bal: EOY: Uncoll pym	ot Federa FOV			Δmα	ounts should be ne	aativa	
LIIIG. 3030	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	gauve	
097-2018-20200	•	·	·	•	•	•		
SGL Acct	Sep	Aug	J	ul	Jun	May	Apr	
4251 -E-	34,356.10	34,356.10	34,356.1	_	34,356.10	34,356.10	34,356.10	
	<u> </u>	,			- ,		•	
	8 (Defense Health Program		10.14		Δ	(!lal baa		
Line: 3060	Ob Bal: SOY: Uncoll pym	_		205 050 00		ounts should be ne	gative	
227 2042 2042 6	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00		
097-2016-20180								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	

395,250.00

395,250.00

395,250.00

395,250.00

4251 -B-

395,250.00

395,250.00

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances:	157

Bureau: Operation and Maintenance Acct: Defense Health Program

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53
4801 -B-	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98
4901 -B-	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14
4901 -B-	-3.012.368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought 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 **097- - - X-0130-000**

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 21,805,029.08
 21,805,029.08
 21,805,029.08
 21,805,029.08
 21,805,029.08
 21,805,029.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 21,805,363.46 21,805,029.08 21,805,029.08 21,805,029.08 21,805,029.08

 097- - -X-0130-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -E 21,805,363.46
 21,805,363.46
 21,805,029.08
 21,805,029.08
 21,805,029.08
 21,805,029.08

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances:	157

Bureau: Operation and Maintenance Acct: Defense Health Program

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
Line: 3000	Ob Bal. SOY: Uncoll by the Fed Sic brought two Oct 1	Amounts should be 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		
097-2020-20200130-000	0							
SGL Acct	<u>Sep</u>	Aug	<u>.</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-20,464,827.40	-20,464,827.40	-20,464,827.	40 -20	,464,827.40	-20,464,827.40	-20,464,827.40	
4251 -B-	52,044,976.86	52,044,976.86	52,044,976.	86 52	2,044,976.86	52,044,976.86	52,044,976.86	

Line: 3090	Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY			Amo	ounts should be negat	tive
	42 339 838 27	41 368 834 95	40 620 209 94	40 928 914 64	39 229 801 10	37 039 029 04	

	:=,000,000:=:	,,	,	-,,	,,	
097-2020-2020	0130-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-11,870,999.64	-12,184,566.28	-12,198,435.79	-12,352,943.15	-12,386,702.57	-15,379,896.75
4251 -E-	54,210,837.91	53,553,401.23	52,818,645.73	53,281,857.79	51,616,503.67	52,418,925.79

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

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 42,055,144.50 42,055,144.50 42,055,144.50 42,055,144.50 42,055,144.50

097-2019-2019013	30-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95
4251 -R-	48.453.359.45	48 453 359 45	48 453 359 45	48 453 359 45	48 453 359 45	48 453 359 45

42,055,144.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 43,945,771.03 43,563,583.08 43,468,087.48 43,206,111.84 43,792,700.06 42,593,472.93

097-2019-20190	130-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-4,585,118.32	-4,667,774.87	-4,932,988.39	-4,977,176.83	-5,029,226.89	-5,125,880.10
4251 -E-	48,530,889.35	48,231,357.95	48,401,075.87	48,183,288.67	48,821,926.95	47,719,353.03

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

-170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00

 097- - -X-0810-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -170,720.00
 -170,720.00
 -170,720.00
 -170,720.00
 -170,720.00

All Reporting Periods

(Dollars in Thousands)

			(Dollars Ir	i inousands)			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 157
u: Operation and M	aintenance						
t: Overseas Human	itarian, Disaster, and Civic	Aid					
AFS: 97-0819 19 \ 2	0 (Overseas Humanitarian,	Disaster, and Civ	ic Aid)				
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fv	d Oct 1		Ame	ounts should be ne	egative
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	
097-2019-20200	0819-000						
SGL Acct	Sep	<u>Aug</u>	Ju	ıl	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	1,183.10	1,183.10	1,183.10		1,183.10	1,183.10	1,183.10
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Am	ounts should be ne	egative
	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	
097-2019-20200	0819-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	Ju	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	1,183.10	1,183.10	1,183.10	0	1,183.10	1,183.10	1,183.10
AFO 07 0040 40 \ 4	0. (0	Discoston, and Oise	- A!-D				
AFS: 97-0819 18 \ 1 Line: 3060	9 (Overseas Humanitarian, Ob Bal: SOY: Uncoll pym		•		Δm	ounts should be ne	egative
Line. 3000	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	gauve
097-2018-20190	·	20,02	20,01112	20,02	20,02	20,011.12	
		A			I		A
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	_	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	29,377.72	29,377.72	29,377.72	2	29,377.72	29,377.72	29,377.72
Line: 3090	Ob Bal: EOY: Uncoll pym					ounts should be ne	egative
	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	
097-2018-20190	0819-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	Ju	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	29,377.72	29,377.72	29,377.72	2	29,377.72	29,377.72	29,377.72
ΔFS: 97-0819 17 \ 1	8 (Overseas Humanitarian,	Disaster and Civ	ic Aid)				
Line: 3060	Ob Bal: SOY: Uncoll pym				Am	ounts should be ne	egative
Line. 3000	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	, g a
097-2017-2018(·	,	,	,	,	,	
SGL Acct	<u>Sep</u>	Aug	<u>Ju</u>	ıl	Jun	May	<u>Apr</u>
<u> </u>	<u>Gep</u>	<u>Aug</u>	<u>50</u>	<u>.</u>	<u> </u>	iviciy	<u>ripi</u>

1,810.68

1,810.68

1,810.68

1,810.68

4251 -B-

1,810.68

1,810.68

All Reporting Periods

(Dollars in Thousands)

			(Dollars in	Thousands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	157
eau: Operation and Ma	aintenance							
ct: Cooperative Thre	at Reduction Account							
TAFS: 97-0134 16 \ 18	8 (Cooperative Threat Rec	duction Account)						
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fv	wd Oct 1		Ar	nounts should be ne	egative	
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34		
097-2016-20180	134-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	35,646.34	35,646.34	35,646.34		35,646.34	35,646.34	35,646.34	
	Cooperative Threat Reduct		10.4					
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fw				Amounts should be ne		egative	
	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99		
097X-0134-000								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	70,161.99	70,161.99	70,161.99		70,161.99	70,161.99	70,161.99	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				An	Amounts should be negative		
	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99		
097X-0134-000)							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	70,161.99	70,161.99	70,161.99		70,161.99	70,161.99	70,161.99	
TAFO 07 F754 \ V (6								
Line: 3000	Oh Roll SOV: Unpoid ob				۸۰	nounts should be po	o itivo	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -333,329.71 -333,329.71		-333,329.71 -333,329.71		-333,329.71 -333,329.71		siuve	
097X-5751-000	<u> </u>	-555,529.71	-555,529.71	-555,529.71	-505,529.71	-555,529.71		
		•					•	
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-333,329.71	-333,329.71	-333,329.71		-333,329.71	-333,329.71	-333,329.71	
Line: 3050	Ob Bal: EOY: Unpaid obligations				nounts should be po	ositive		
	-540,727.23	-306,200.71	-540,727.23	-540,727.23	-541,000.51	-541,000.51		
097X-5751-000)							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	5,380.08	5,380.08	0.03		5,238.89	761,384.82	5,238.86	
4801 -E-	-546,107.31	-311,580.79	-540,727.26		-545,966.12	-1,302,385.33	-546,239.37	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

4971 -E-

Acct: Afghanistan Security Forces Fund

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

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

-9,335,723.99 -9,333,948.57 -9,339,443.33 -9,339,352.26 -13,616,123.83 -9,412,077.54 021-2018-2019- -2091-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-4801 -E-4871 -E--3,101,326.61 -2,997,102.98 -2,940,299.34 -2,940,299.34 -2,940,299.34 -2,940,299.34 4901 -E-9,344,306.00 9,316,435.74 9,261,407.52 9,255,912.76 9,255,912.76 4,976,220.19 4901 -E-

-15,655,056.75

-15,654,965.68

-15,652,044.68

TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)

-15,655,056.93

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

-15.655.056.75

-10,706,858.39 -10,706,858.39 -10,706,858.39 -10,706,858.39 -10,706,858.39 -10,706,858.39

-15,655,056.75

021-2017-2018- -2091-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4801 -B-4801 -B--4,103,003.01 -4,103,003.01 -4,103,003.01 -4,103,003.01 -4,103,003.01 -4,103,003.01 4901 -B-921,573.81 921,573.81 921,573.81 921,573.81 921,573.81 921,573.81 -7,525,429.19 -7,525,429.19 -7,525,429.19 -7,525,429.19 -7,525,429.19 -7,525,429.19 4901 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

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

TAFS: 21-2099 21 \ 22 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

-11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37

021-2021-2022- -2099-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-38,688,151.11 -49,756,511.48 4801 -B--11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37 -11,068,360.37 4901 -B-4,741,206.15 -4,741,206.15 4901 -B-

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

-17,102,740.77 -17,102,244.93 -17,081,444.93 -15,870,114.43 -15,806,139.20 -15,127,522.54

021-2021-20222099-0	00						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-						26,204,879.95	
4801 -E-				-399,075.58		-26,204,879.95	
4871 -E-	-17,102,740.77	-17,102,244.93	-17,081,444.93	-15,870,114.43	-15,806,139.20	-15,127,522.54	
4881 -E-						758,871.63	
4881 -E-						-758,871.63	
4901 -E-				399,075.58		3,332,383.40	
4901 -E-						-3,332,383.40	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

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

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

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

-33,064.36 -33,064.36 -33,064.36 -33,064.36 -33,064.36 -33,064.36 021-2018-2019- -2099-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-71,441,523.90 4801 -B--20,122,945.40 -20,122,945.40 -20,122,945.40 -20,122,945.40 -20,122,945.40 -91,564,469.30 4901 -B-20,089,881.04 20,089,881.04 20,089,881.04 20,089,881.04 20,089,881.04 33,219,158.34 -13,129,277.30 4901 -B-

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-3,007,650.72 -2,964,440.23 -1,849,850.40 -1,621,477.91 -1,598,485.21 -1,119,658.08

021-2018-2019- -2099-000 SGL Acct Aug Jul May <u>Sep</u> <u>Jun</u> Apr 91,529,190.61 4801 -E-4801 -E--91,529,190.61 4871 -E--3,118,282.33 -2,866,649.84 -1,750,967.95 -1,522,595.46 -1,499,602.76 -1,020,775.36 4881 -E-14,776.00 -14,776.00 4881 -E-4901 -E-487,180.58 278,758.58 278,758.58 278,758.58 278,758.58 33,581,782.98 -33,566,508.67 4901 -E--263,484.00 -263,484.00 -263,484.00 -263,484.00 -263,484.00 4971 -E--114,157.03 -114,157.03 -114,157.03 -114,157.03 -114,157.03 -114,157.03 4981 -E-1,092.06 1,092.06

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 21 \ 22 (Department of Defense Acquisition Workforce Development Accou

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

-549,969.66

097-2021-20220111-0	000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-519,831.62	-519,831.62	-519,831.62	-519,831.62	-519,831.62	-519,831.62
4901 -B-	202,382.26	202,382.26	202,382.26	202,382.26	202,382.26	202,382.26
4901 -B-	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30

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

-70,865.24

097-2021-2022011	11-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	321.62	321.62	321.62	321.62	321.62	321.62
4801 -E-	-40,754.02	-349,524.70	-348,384.65	-344,283.81	-343,599.54	-344,751.31
4871 -E-	-321.62	-321.62	-321.62	-321.62	-321.62	-321.62
4901 -E-	202,409.08	202,481.81	203,236.61	182,347.06	160,531.19	202,333.85
4901 -E-	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30

Line: 4011 Disc: Outlays from balances Amounts should be positive

-479,104.42

097-2021-2022011	11-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-				20,035.20	41,851.07	48.41
4902 -E-	-479,104.42	-170,406.47	-172,413.82	-175,660.31	-176,344.58	-175,514.43

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 20 (Department of Defense Acquisition Workforce Development Accou

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

-2,348,015.30 -2,307,034.75 166,837.08 468,484.55 -182,651.32 11,947,043.82 097-2018-2020- -0111-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-18,137,078.89 18,203,475.76 7,500,596.94 7,532,217.05 7,531,617.07 17,179,820.52 4801 -E--13,810,436.33 -12,955,484.23 -16,415,392.01 -16,250,485.02 -13,788,915.74 -23,456,545.10 4871 -E--12,935,903.39 -1,761,455.23 -1,921,841.63 -1,866,159.76 -1,844,454.35 -1,523,380.97 4881 -E-63,457.80 63,457.80 54,837.16 54,837.16 54,837.16 54,837.16 10,126,883.94 10,141,271.64 10,145,408.03 4901 -E-10,123,351.52 10,128,893.61 10,150,074.52 4901 -E--1,751,400.94 -1,725,848.17 -1,687,125.40 -1,921,544.40 -1,921,544.40 -1,932,571.14 -17,707.71 -14,904.56 -14,883.14 -14,883.14 -14,883.14 -7,992.79 4971 -E-8.908.84 8.908.84 8.908.84 8.908.84 8.908.84 8.908.84 4981 -E-

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

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

-3,484.23 -3,484.23 -3,484.23 -3,484.23 -3,484.23

 097-2018-2019- -0111-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -3,484.23
 -3,484.23
 -3,484.23
 -3,484.23
 -3,484.23
 -3,484.23

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-14,040.75 -19,512.33 -19,881.37 -78,227.59 -78,227.59

 097-2018-2019- -0111-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -E -14,040.75
 -19,512.33
 -19,881.37
 -1,273.50
 -78,227.59
 -78,227.59

All Reporting Periods

(Dollars in Thousands)

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

-9,483.95

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance

4901 -B-

Acct: Department of Defense Acquisition Workforce Development Account

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

-9,483.95

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

-178,213.22 -178,213.22 -178,213.22 -178,213.22 -178,213.22 -178,213.22 097-2017-2019- -0111-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B--178,473.22 -178,473.22 -178,473.22 -178,473.22 -178,473.22 -178,473.22 9,743.95 9,743.95 4901 -B-9,743.95 9,743.95 9,743.95 9,743.95

-9,483.95

-9,483.95

-9,483.95

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

-178,213.22 -178,2

097-2017-20190111-00	JU						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-178,473.22	
4901 -E-	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95	
4901 -E-	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95	

-9,483.95

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-4,620,720.32 -4,620,720.32 -4,620,720.32 -4,620,720.32 -4,620,720.32

097-2016-2018- -0111-000

SGI Acet Sep Aug July June May

037 2010 2010	0111 000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66
4801 -B-	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07
4901 -B-	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99
4901 -B-	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

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

-20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 097- - -X-5195-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 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 4801 -B--2,252,023.03 -2.252.023.03 -2.252.023.03 -2.252.023.03 -2.252.023.03 -2.252.023.03

Acct: Lease of Department of Defense Real Property

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

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

45,825.83 45.825.83 45,825.83 45,825.83 45,825.83 45,825.83 097- - -X-5189-000 SGL Acct Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> <u>Sep</u> 4251 -B-45,825.83 45,825.83 45,825.83 45,825.83 45,825.83 45,825.83

Acct: Overseas Military Facility Investment Recovery

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

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

96,868.62 96,868.62 96,868.62 96,868.62 96,868.62 96,868.62 097- - -X-5193-000 SGL Acct Aug <u>Jul</u> <u>Jun</u> May Sep <u>Apr</u> 4251 -B-96,868.62 96,868.62 96,868.62 96,868.62 96,868.62 96,868.62

Acct: Department of Defense Korean War Commemoration Fund

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

Line: 1201 BA: Mand: Appropriation (special or trust)

-326.00 -326.00 -326.00 -326.00 -326.00 -326.00 -326.00

 021- - -X-5752-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4114 -E -326.00
 -326.00
 -326.00
 -326.00
 -326.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

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

 097-2017-2019- -2093-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 67,177.76
 67,177.76
 67,177.76
 67,177.76
 67,177.76

Acct: Aircraft Procurement, Air Force

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

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

-2,118,836.34 -2,118,836.34 -2,118,836.34 -2,118,836.34 -2,118,836.34 -2,118,836.34

057X-3010-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94	166,792.94
4801 -B-	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38	-1,888,084.38
4901 -B-	56,329.27	56,329.27	56,329.27	56,329.27	56,329.27	56,329.27
4901 -B-	-453,874.17	-453,874.17	-453,874.17	-453,874.17	-453,874.17	-453,874.17

Acct: Other Procurement, Air Force

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

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

-132.226.02 -132.226.02 -132.226.02 -132.226.02 -132.226.02

057- - -X-3080-000 SGL Acct Jul Sep <u>Aug</u> <u>Jun</u> May <u>Apr</u> 4801 -B-3,245,254.06 3,245,254.06 3,245,254.06 3,245,254.06 3,245,254.06 3,245,254.06 8,857,317.65 4901 -B-8,857,317.65 8,857,317.65 8,857,317.65 8,857,317.65 8,857,317.65 -12,234,797.73 4901 -B--12,234,797.73 -12,234,797.73 -12,234,797.73 -12,234,797.73 -12,234,797.73

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Procurement

4251 -B-

Acct: Procurement, Defense-wide

TAFS: 97-0300 17 \ 19 (Procurement, Defense-wide)

46,791,428.81

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

43,689,662.80 43,689,662.80 43,689,662.80 43,689,662.80 43,689,662.80 43,689,662.80 097-2017-2019- -0300-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4221 -B--3,101,766.01 -3,101,766.01 -3,101,766.01 -3,101,766.01 -3,101,766.01 -3,101,766.01

46,791,428.81

46,791,428.81

46,791,428.81

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

46,791,428.81

 44,870,559.50
 43,587,337.17
 43,586,933.47
 43,782,679.21
 43,484,869.99
 43,484,869.99

 097-2017-2019- -0300-000
 Sep
 Aug
 Jul
 Jun
 May
 Apr

46,791,428.81

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4221 - E -2,290,391.43
 -3,306,910.81
 -3,307,314.51
 -3,111,568.77
 -3,307,314.51
 -3,307,314.51

 4251 - E 47,160,950.93
 46,894,247.98
 46,894,247.98
 46,894,247.98
 46,792,184.50
 46,792,184.50

All Reporting Periods

(Dollars in Thousands)

			(Dollars in					
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 157	7
au: Procurement								
ct: National Guard a	nd Reserve Equipment							
TAFS: 97-0350 17 \ 1	9 (National Guard and Rese	erve Equipment Acc	ount)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd	Oct 1		Amou	nts should be ne	gative	
	12.09	12.09	12.09	12.09	12.09	12.09		
097-2017-20190	0350-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	12.09	12.09	12.09		12.09	12.09	12.09	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amou	nts should be ne	gative	
	12.09	12.09	12.09	12.09	12.09	12.09		
097-2017-20190	0350-000							
097-2017-2019(SGL Acct	0350-000 <u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
		<u>Aug</u> 12.09	<u>Jul</u> 12.09		<u>Jun</u> 12.09	<u>May</u> 12.09	<u>Apr</u> 12.09	
SGL Acct 4251 -E-	<u>Sep</u> 12.09	12.09	12.09			•	·	
SGL Acct 4251 -E- TAFS: 97-0350 16 \ 1	Sep 12.09 8 (National Guard and Rese	12.09 erve Equipment Acc	12.09 ount)		12.09	12.09	12.09	
SGL Acct 4251 -E-	<u>Sep</u> 12.09	12.09 erve Equipment Acc	12.09 ount)	1,385.92	12.09	•	12.09	
SGL Acct 4251 -E- TAFS: 97-0350 16 \ 1	Sep 12.09 8 (National Guard and Rese Ob Bal: SOY: Uncoll pymt 1,385.92	12.09 erve Equipment Acc Fed src brought fwd	0unt) Oct 1	1,385.92	12.09 Amou	12.09	12.09	
SGL Acct 4251 -E- TAFS: 97-0350 16 \ 1 Line: 3060	Sep 12.09 8 (National Guard and Rese Ob Bal: SOY: Uncoll pymt 1,385.92	12.09 erve Equipment Acc Fed src brought fwd	0unt) Oct 1	1,385.92	12.09 Amou	12.09	12.09	

1,385.92

1,385.92

1,385.92

1,385.92

1,385.92

1,385.92

4251 -B-

All Reporting Periods

(Dollars in Thousands)

Amounts should be positive

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of DefenseMilitary Pro	ograms						Lines with Abnormal Balances:	157

Bureau: Procurement

Line: 3000

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72		
097-2018-20190	390-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	8,076.72	8,076.72	8,076.72		8,076.72	8,076.72	8,076.72	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amo	ounts should be nega	tive	
	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72		
097-2018-20190	390-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	8,076.72	8,076.72	8,076.72		8,076.72	8,076.72	8,076.72	

TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwo	d Oct 1		Amo	ounts should be nega	ative	
	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14		
097-2017-20180	0390-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	4,146.14	4,146.14	4,146.14		4,146.14	4,146.14	4,146.14	

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

Ob Bal: SOY: Unpaid obs brought fwd. Oct 1

	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71		
097-2016-20180)390-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	2,307,172.98	2,307,172.98	2,307,172.98	3 2,3	07,172.98	2,307,172.98	2,307,172.98	
4801 -B-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,3	27,249.69	-2,327,249.69	-2,327,249.69	

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-21,687,849.22 -21,687,849.22 -21,687,849.22 -21,687,849.22 -21,687,849.22 -21,687,849.22

097-2019-2019--0390-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-1,275,650.14 1,275,650.14 1,275,650.14 1,275,650.14 1,275,650.14 1,275,650.14 -22,962,776.96 4801 -B--22,962,776.96 -22,962,776.96 -22,962,776.96 -22,962,776.96 -22,962,776.96 4901 -B--722.40 -722.40 -722.40 -722.40 -722.40 -722.40

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

-21,771,502.60 -21,822,170.13 -21,818,987.93 -21,775,354.25 -21,775,354.25 -21,775,816.69

097-2019-201903	390-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	1,240,391.79	1,240,109.97	1,243,292.17	1,243,292.17	1,236,540.14	1,236,540.14
4801 -E-	-22,961,199.81	-23,011,585.52	-22,961,199.81	-22,978,519.36	-22,961,199.81	-22,961,662.25
4871 -E-	-52,457.16	-52,457.16	-52,457.16	-52,457.16	-52,457.16	-52,457.16
4881 -E-	1,762.58	1,762.58	1,762.58	1,762.58	1,762.58	1,762.58
4901 -E-		50,385.71		10,567.52		
4901 -E-		-50,385.71	-50,385.71			

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances:	157

Bureau: Research, Development, Test, and Evaluation Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 21 \ 23 (Research, Development, Test and Evaluation, Army)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -351,176.04 -351,176.04 -351,176.04 -351,176.04 -351,176.04

-351,176.04 021-2021-2023- -2040-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-113,942.21 4801 -B--351,176.04 -351,176.04 -351,176.04 -351,176.04 -351,176.04 -465,118.25 4901 -B-98,480.19 -98,480.19 4901 -B-

TAFS: 21-2040 20 \ 22 (Research, Development, Test and Evaluation, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -2,423,024.88 -2,423,024.88 -2,423,024.88 -2,423,024.88 -2,423,024.88 -2,423,024.88

021-2020-20222040-	000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-						270,074.00
4801 -B-	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,423,024.88	-2,693,098.88
4901 -B-						318,099.76
4901 -B-						-318,099.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,452,848.92 -2,705,718.13 -2,703,223.01 -2,705,645.31 -2,705,273.49 -2,703,223.01

021-2020-2022- -2040-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-34,975.67 4801 -E--2,389,407.45 -2,658,073.69 -2,658,073.69 -2,658,073.69 -2,658,123.21 -2,693,098.88 4871 -E--18,689.67 -7,092.64 -7,019.82 -6,648.00 -348.00 -348.00 4901 -E-278,417.97 4901 -E--44,751.80 -40,551.80 -40,551.80 -40,551.80 -44,751.80 -323,169.77

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

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

-680,209.09 -680,209.09 -680,209.09 -680,209.09 -680,209.09 -680,209.09 021-2019-2021- -2040-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-69,791.17 4801 -B--680,209.09 -680,209.09 -680,209.09 -680.209.09 -680,209.09 -750,000.26 4901 -B-22,746.63 -22,746.63 4901 -B-

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -559,300.27 -708,956.52 -734,805.51 -734,805.51 -734,805.51 -735,213.42

021-2019-2021- -2040-000

021-2019-2021204	10-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-						78,161.84
4801 -E-	-495,925.27	-678,285.43	-671,430.51	-671,430.51	-671,430.51	-750,000.26
4871 -E-	-63,375.00	-63,375.00	-63,375.00	-63,375.00	-63,375.00	-63,375.00
4901 -E-		32,703.91				22,746.63
4901 -E-						-22,746.63

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)

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

1,565,888.11 1,565,888.11 1,565,888.11 1,565,888.11 1,565,888.11

 017-2022-2024- -1319-000

 SGL Acct
 Sep
 Aug
 Jul
 May
 Apr

 4221 -B 1,565,888.11
 1,565,888.11
 1,565,888.11
 1,565,888.11
 1,565,888.11

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

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

-1,723,003.28 -1,723,003.28 -1,723,003.28 -1,723,003.28 -1,723,003.28 -1,723,003.28

017-2021-2023- -1319-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B--53.189.74 -53,189.74 -53,189.74 -53,189.74 -53,189.74 -53,189.74 -1.669.813.54 -1,669,813.54 -1,669,813.54 -1,669,813.54 -1,669,813.54 -1,669,813.54 4901 -B-

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

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

1,273,137.80 1,273,137.80 1,273,137.80 1,273,137.80 1,273,137.80 1,273,137.80

 017- - -X-1319-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 1,273,137.80
 1,273,137.80
 1,273,137.80
 1,273,137.80
 1,273,137.80

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 21 \ 23 (Research, Development, Test and Evaluation, Defense-wide)

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

-69,064.83 -273,591.59 -265,342.25 -250,281.63

097-2021-2023- -0400-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-9,300.00 9,300.00 9,300.00 25,695.32 33,944.66 49,005.28 4801 -E--78,364.83 -299,286.91 -299,286.91 -299,286.91 -299,286.91 -299,286.91 4901 -E-

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

-4,264.59

-4,264.59

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

-4,264.59

097-2019-2021- -0400-000 SGL Acct <u>Sep</u> <u>Jul</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-4801 -E--4.264.59 -4,264.59 -4,264.59 -4,264.59 -3,078.84 -3,156.47

-4,264.59

-3,078.84

-3,156.47

All Reporting Periods

(Dollars in Thousands)

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

-7,191.36

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

-7,191.36

Bureau: Research, Development, Test, and Evaluation

4801 -E-

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

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

-7,191.36

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

-7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 097-2018-2020- -0400-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B--7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 097-2018-2020- -0400-000 SGL Acct <u>Sep</u> <u>Aug</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u>

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 097-2018-2020- -0400-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 7,191.36 4251 -B-7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

-7,191.36

-7,191.36

-7,191.36

7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 097-2018-2020- -0400-000 SGL Acct <u>Jul</u> May <u>Apr</u> Sep Aug <u>Jun</u> 7,191.36 7,191.36 4251 -E-7,191.36 7,191.36 7,191.36 7,191.36

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18

 097-2016-2018- -0400-000

 SGL Acct
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 4801 -B -214,152.18
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 -214,152.18

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

 097-2016-2018- -0400-000

 SGL Acct
 Sep
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 May
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 4251 -B 249,958.10
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TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

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

 730,283.78
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 097- - -X-0400-000

 SGL Acct
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 Apr

 4251 -B 730,283.78
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 730,283.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 775.663.29 775.663.29 775.663.29 775.663.29 775.664.44

 097- - X-0400-000

 SGL Acct
 Sep
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 Apr

 4251 -E 775,663.29
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 775,663.29
 775,663.29
 775,442.04
 757,564.44

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Research, Development, Test, and Evaluation
Acct: Department of Defense Rapid Prototyping Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs 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

097-2017-20190402-	-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	166,715.07	166,715.07	166,715.07	166,715.07	166,715.07	166,715.07
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00

All Reporting Periods

(Dollars in Thousands)

<u>Aug</u> Jul <u>Jun</u> May <u>Apr</u> Sep Lines with Abnormal Balances: 157 Agency: Department of Defense--Military Programs Bureau: Research, Development, Test, and Evaluation Acct: Operational Test and Evaluation, Defense TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 18,726.09 18,726.09 18,726.09 18,726.09 18,726.09 18,726.09 097-2020-2021- -0460-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4251 -B-18,726.09 18,726.09 18,726.09 18.726.09 18,726.09 18.726.09 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 18,726.09 18,726.09 18,726.09 18,726.09 18,726.09 20,887.62 097-2020-2021- -0460-000 SGL Acct <u>Sep</u> <u>Aug</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> 18,726.09 4251 -E-18.726.09 18,726.09 18,726.09 18,726.09 20,887.62 TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 7,193.85 7,193.85 7.193.85 7,193.85 7,193.85 7,193.85 097-2019-2020- -0460-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 7,193.85 7,193.85 7.193.85 7,193.85 7,193.85 4251 -B-7,193.85 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 7,193.85 7,193.85 7,193.85 7,193.85 7,193.85 7,193.85 097-2019-2020- -0460-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u>

7.193.85

7.193.85

7.193.85

7.193.85

4251 -E-

7.193.85

7.193.85

All Reporting Periods

			(Dollars in	n Thousands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
ency: Department of Defe	nseMilitary Programs						Lines with Abnormal Bala	ances: 157
Bureau: Research, Develo	pment, Test, and Evaluation	on						
Acct: Operational Test a	and Evaluation, Defense							
	Operational Test and Ev							
Line: 3060	Ob Bal: SOY: Uncoll pym	•		0.454.00		ounts should be ne	gative	
097-2018-201904	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62		
SGL Acct 4251 -B-	<u>Sep</u> 2,451.62	<u>Aug</u> 2,451.62	<u>Jı</u> 2,451.6		<u>Jun</u> 2,451.62	<u>May</u> 2,451.62	<u>Apr</u> 2,451.62	
		,	2,401.0		,		·	
Line: 3090	Ob Bal: EOY: Uncoll pym 2,451.62	t, Fed src, EOY 2,451.62	2,451.62	2,451.62	Ama 2,451.62	ounts should be ne 2,451.62	gative	
097-2018-201904	<u> </u>	2,401.02	2,401.02	2,401.02	2,401.02	2,401.02		
SGL Acct	Sep	<u>Aug</u>	Jı	ul	Jun	<u>May</u>	<u>Apr</u>	
4251 -E-	<u>зер</u> 2,451.62	2,451.62	2,451.6		2,451.62	2,451.62	<u>лы</u> 2,451.62	
	·		<u> </u>		<u> </u>		·	
TAFS: 97-0460 17 \ 18 Line: 3060	Ob Bal: SOY: Uncoll pym		-		Δ ma	ounts should be ne	notivo	
Line. 3000	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	gauve	
	<u> </u>	*	<u> </u>		*			
097-2017-201804	460-000							
097-2017-201804 SGL Acct		Aug	Jı	ul	Jun	May	Apr	
	460-000 <u>Sep</u> 5,888.95	<u>Aug</u> 5,888.95	<u>J</u> I 5,888.9		<u>Jun</u> 5,888.95	<u>May</u> 5,888.95	<u>Apr</u> 5,888.95	
SGL Acct 4251 -B- Acct: Contributions for	<u>Sep</u>	5,888.95 Assessments and e Energy Impact A	5,888.9 Mitiga ssessments and I	95	5,888.95	-	5,888.95	
SGL Acct 4251 -B- Acct: Contributions for TAFS: 97-5753 \ X (C	Sep 5,888.95 Renewable Energy Impact contributions for Renewabl Ob Bal: SOY: Uncoll pym 270,000.00	5,888.95 Assessments and e Energy Impact At Fed src brought fv	5,888.9 Mitiga ssessments and I	Mitiga)	5,888.95 Amo	5,888.95	5,888.95	
SGL Acct 4251 -B- Acct: Contributions for TAFS: 97-5753 \ X (C Line: 3060	Sep 5,888.95 Renewable Energy Impact contributions for Renewabl Ob Bal: SOY: Uncoll pym 270,000.00	5,888.95 Assessments and e Energy Impact At Fed src brought fv	5,888.9 Mitiga ssessments and I	Mitiga) 270,000.00	5,888.95 Amo	5,888.95	5,888.95	
SGL Acct 4251 -B- Acct: Contributions for TAFS: 97-5753 \ X (C Line: 3060	Sep 5,888.95 Renewable Energy Impact contributions for Renewabl Ob Bal: SOY: Uncoll pym 270,000.00	5,888.95 Assessments and e Energy Impact A t Fed src brought fv 270,000.00	5,888.9 Mitiga ssessments and I vd Oct 1 270,000.00	Mitiga) 270,000.00	5,888.95 Ama 270,000.00	5,888.95 ounts should be ne 270,000.00	5,888.95 gative	
SGL Acct 4251 -B- Acct: Contributions for TAFS: 97-5753 \ X (C Line: 3060 097 X-5753-000 SGL Acct	Sep 5,888.95 Renewable Energy Impact contributions for Renewabl Ob Bal: SOY: Uncoll pym 270,000.00	5,888.95 Assessments and e Energy Impact A t Fed src brought fv 270,000.00 Aug 270,000.00	5,888.9 Mitiga ssessments and I vd Oct 1 270,000.00	Mitiga) 270,000.00	5,888.95 Ama 270,000.00 Jun 270,000.00	5,888.95 Dunts should be ne 270,000.00 May	5,888.95 gative <u>Apr</u> 270,000.00	
SGL Acct 4251 -B- Acct: Contributions for TAFS: 97-5753 \ X (C Line: 3060 097X-5753-000 SGL Acct 4251 -B-	Sep 5,888.95 Renewable Energy Impact contributions for Renewabl Ob Bal: SOY: Uncoll pym 270,000.00 Sep 270,000.00 Ob Bal: EOY: Uncoll pym 430,000.00	5,888.95 Assessments and e Energy Impact A tred src brought fv 270,000.00 Aug 270,000.00 t, Fed src, EOY	5,888.9 Mitiga ssessments and I 270,000.00	Mitiga) 270,000.00 ul 00	5,888.95 Ama 270,000.00 Jun 270,000.00 Ama	5,888.95 Dunts should be ne 270,000.00 May 270,000.00 Dunts should be ne experience of the should be ne	5,888.95 gative <u>Apr</u> 270,000.00	
SGL Acct 4251 -B- Acct: Contributions for TAFS: 97-5753 \ X (C Line: 3060 097X-5753-000 SGL Acct 4251 -B- Line: 3090	Sep 5,888.95 Renewable Energy Impact contributions for Renewabl Ob Bal: SOY: Uncoll pym 270,000.00 Sep 270,000.00 Ob Bal: EOY: Uncoll pym 430,000.00	5,888.95 Assessments and e Energy Impact A tred src brought fv 270,000.00 Aug 270,000.00 t, Fed src, EOY	5,888.9 Mitiga ssessments and I 270,000.00	Mitiga) 270,000.00 ul 00 430,000.00	5,888.95 Ama 270,000.00 Jun 270,000.00 Ama	5,888.95 Dunts should be ne 270,000.00 May 270,000.00 Dunts should be ne experience of the should be ne	5,888.95 gative <u>Apr</u> 270,000.00	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-51,061.70 17,000.00 3,852,435.41 3,852,666.59

021X-2050-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	86,032.65	91,301.34	91,301.34	556,997.86	88,645.03	88,645.03	
4801 -E-	-70,527.85	-35,801.34	-35,801.34	-501,497.86	-88,645.03	-88,645.03	
4871 -E-	-66,566.50	-55,500.00	-55,500.00	-55,500.00	-55,500.00		
4881 -E-		17,000.00					
4901 -E-					4,377,086.05	3,852,666.59	
4901 -E-					-469,150.64		

All Reporting Periods

(Dollars in Thousands)

			(Dollars in Th	iousanas)			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	May Apr		
: Department of Defe	enseMilitary Programs					Lines with Abnormal Balan	ces: 157
au: Military Construc	ction						
•	tion, Navy and Marine Co	orps					
•	2 (Military Construction,	•					
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1		Amounts should be	e negative	
	165,806,008.84	165,806,008.84	165,806,008.84 165,80	06,008.84 165,806,	008.84 165,806,008.84	ļ.	
017-2018-20221	205-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	
4251 -B-	745,437.51	745,437.51	745,437.51	745,437.51	745,437.51	745,437.51	
TAFS: 17-1205 16 \ 2	0 (Military Construction,	Navy)					·
Line: 1083	Exp Unob Bal: Transfe		ed accts		Amounts should be	e negative	
	600,000.00	1 pm o.b. oa.a			,	nogative	
017-2016-20201	205-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	Jun	<u>May</u>	<u>Apr</u>	
4192 -E-	600,000.00				·		
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, Oct	1		Amounts should be	positive	·
	-33,081,254.76	-33,081,254.76		81,254.76 -33,081,			
017-2016-20201	205-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	141,679,063.82	141,679,063.82	141,679,063.82	121,610,860.37	121,610,860.37	121,610,860.37	
4801 -B-	-20,427,108.31	-20,427,108.31	-20,427,108.31	-358,904.86	-358,904.86	-358,904.86	
4901 -B-	9,589,590.18	9,589,590.18	9,589,590.18	9,429,732.66	9,429,732.66	9,429,732.66	
4901 -B-	-163,922,800.45	-163,922,800.45	-163,922,800.45	-163,762,942.93	-163,762,942.93	-163,762,942.93	
TAES: 17-1205 15 \ 1	9 (Military Construction,	Navv)					_
Line: 1083	Exp Unob Bal: Transfe		ed accts		Amounts should be	e negative	
E	110,000.00	1 pm o.b. oa.a			,	nogative	
017-2015-20191	205-000						
	_	A	Lul	سيا	May	A ==	
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	Jun	iviav	<u>Apr</u>	

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

-1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15

057-2015-2018330	00-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	244,560.00	244,560.00	244,560.00	244,560.00	244,560.00	244,560.00
4901 -B-	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-533,614.15

Acct: Military Construction, Defense-wide

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

Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative Line: 1083

1,000.00

097-2018-20220500-	0-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	1,000.00						

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

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

410,000.00

097-2016-20200500-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	410,000.00						

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 18 \ 22 (Military Construction, Army National Guard)

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

-33,653,214.40 -26,831,818.77 -25,303,718.28 -20,574,517.60 -18,224,791.46 -13,814,768.51

021-2018-202220	085-000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	66,198.79	324,707,196.01	329,245,831.79	333,069,256.59	335,072,906.49	333,157,337.13
4801 -E-		-323,328,333.00	-326,338,868.29	-325,433,092.41	-325,087,272.87	-318,769,184.52
4871 -E-	-28,348,521.91	-28,336,104.95	-28,336,104.95	-28,336,104.95	-28,335,848.25	-28,328,344.29
4881 -E-		125,423.17	125,423.17	125,423.17	125,423.17	125,423.17
4901 -E-		4,349,377.86	1,328,470.17	1,845,683.12	3,355,948.25	710,780.99
4901 -E-	-5,370,891.28	-4,349,377.86	-1,328,470.17	-1,845,683.12	-3,355,948.25	-710,780.99

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 19 \ 23 (Military Construction, Navy Reserve)

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

-617,061.01 -617,061.01 -617,061.01 -617,061.01 -617,061.01

017-2019-2023	1235-000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	829,308.15	829,308.15	829,308.15	829,308.15	829,308.15	829,308.15
4901 -B-	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16

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

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

-17,387,117.19 -17,387,117.19 -17,387,117.19 -17,387,117.19 -17,387,117.19

017-2018-202212	235-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	223,951.19	223,951.19	223,951.19	223,951.19	223,951.19	223,951.19
4901 -B-	252,110.67	252,110.67	252,110.67	252,110.67	252,110.67	252,110.67
4901 -B-	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-119,239.75 -190,512.93 -181,815.59 -13,841,073.06 -13,845,748.49 -12,911,615.61

017-2018-2022- -1235-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-5,471.05 4,573.35 79,202.39 80,524.91 75,299.48 77,441.06 4801 -E--5,340,777.84 -5,356,526.93 -1,616,993.49 -1,616,993.49 -1,616,993.49 -1,616,993.49 4871 -E--610,885.01 -610,885.01 -610,885.01 -532,329.51 -532,329.51 -532,329.51 4881 -E-8,104,577.35 8,029,702.33 8,025,848.17 7,898,589.17 7,898,589.17 7,895,389.17 4901 -E-487.08 2,605.61 2,601.59 1,032,802.24 4901 -E--2,278,112.38 -2,259,982.28 -6,061,589.24 -19,670,864.14 -19,670,314.14 -19,767,925.08

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 16 \ 20 (Military Construction, Navy Reserve)

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

-702,939.29 -702,939.29 -702,939.29 -702,939.29 -702,939.29 -702,939.29 017-2016-2020- -1235-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-7,958,481.39 7,958,481.39 7,958,481.39 7,958,481.39 7,958,481.39 7,958,481.39 4901 -B--8,661,420.68 -8,661,420.68 -8,661,420.68 -8,661,420.68 -8,661,420.68 -8,661,420.68

Acct: Military Construction, Air Force Reserve

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

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

-404,487.15 -404,487.15 -404,487.15 -404,487.15 -404,487.15 -404,487.15 057-2015-2019- -3730-000 SGL Acct <u>Sep</u> Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4801 -B-4,318.09 4,318.09 4,318.09 4,318.09 4,318.09 4,318.09 4801 -B--411,637.30 -411,637.30 -411,637.30 -411,637.30 -411,637.30 -411,637.30 4901 -B-2.832.06 2,832.06 2,832.06 2,832.06 2,832.06 2,832.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-407,320.27 -407,320.28 -407,320.28 -407,273.40 -404,487.22 -404,487.22

057-2015-2019- -3730-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4,318.03 4,318.09 4,318.09 4,320.56 4,318.09 4,318.09 4801 -E--411,593.89 -411,593.89 -408.807.71 -411,637.30 -411,637.30 4801 -E--411,593.89 4871 -E--44.41 -44.48 -44.48 -2.786.25 -0.07 -0.07 2,832.06 2,832.06 4901 -E-

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

-1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

 097- - -X-0803-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -1,205.49
 -1,205.49
 -1,205.49
 -1,205.49
 -1,205.49

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

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

-0.89 -0.89 -0.89 -0.89 -0.89

021-2016-20200720-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72	86,948,361.72
4801 -B-	-0.89	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61	-86,948,362.61
4901 -B-		86,884,299.02	86,884,299.02	86,884,299.02	86,884,299.02	86,884,299.02
4901 -B-		-86,884,299.02	-86,884,299.02	-86,884,299.02	-86,884,299.02	-86,884,299.02

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

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

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

-299,556.91 -299,556.91 -299,556.91 -299,556.91 -299,556.91 -299,556.91 021-2020-2021- -0725-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-849,824.61 849,824.61 849,824.61 849,824.61 849,824.61 4801 -B--255,907.63 -1,105,732.24 -1,105,732.24 -1,105,732.24 -1,105,732.24 -1,105,732.24 4901 -B-3,498,553.15 3,498,553.15 3,498,553.15 3,498,553.15 3,498,553.15 -3,542,202.43 -3,542,202.43 -3,542,202.43 -3,542,202.43 -3,542,202.43 4901 -B--43,649.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-828,565.97 -828,565.97 -828,511.47 -826,274.74 -827,261.49 -826,247.49

021-2020-2021- -0725-000 SGL Acct Jul <u>Sep</u> Aug <u>Jun</u> May Apr 4801 -E-467,401.12 469.692.35 469,692.35 469,719.60 469,719.60 4801 -E--579,227.81 -1,046,628.93 -1,046,628.93 -1,046,628.93 -1,047,642.93 -1,047,903.81 4871 -E--59,117.65 -59,117.65 -59,117.65 -59,117.65 -59,117.65 -57,842.77 4881 -E-12,068.22 12,068.22 12,068.22 12,068.22 12,068.22 -12,068.22 -12,068.22 4881 -E--12,068.22 -12,068.22 -12,068.22 4901 -E-3,284,273.18 3,285,936.58 3,285,936.58 3,285,936.58 3,285,936.58 -190,220.51 -3,474,493.69 -3,478,393.82 -3,476,157.09 -3,476,157.09 -3,476,157.09 4901 -E-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 17 \ 21 (Family Housing Construction, Navy and Marine Corps)

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

3,730,433.46

-525,946.08 1,355,745.67 017-2017-2021- -0730-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-3,221,768.34 8,208,889.02 8,740,091.25 28,140,067.59 4801 -E--136,900.56 -91,800.67 4871 -E--585,768.96 -585,768.96 -59,822.88 -59,822.88 -59,822.88 -59,822.88 59,822.88 4881 -E-59,822.88 1,941,514.63 40,938,974.28 40,938,974.28 40,938,974.28 4901 -E-5,755,281.04 6,452,151.61 3,783,420.24 4901 -E--5,755,281.04 -6.452.151.61 -3.137.854.56 -2.799.366.48 -3,110,867.93 -20,470,413.17

46,196,873.27

46,508,374.72

48,548,805.82

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

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

> -1,032,236.64 -1.032.236.64 -1.032.236.64 -1.032.236.64 -1.032.236.64 -1.032.236.64

017-2016-2020- -0730-000 SGL Acct Sep Aug Jul <u>Jun</u> May <u>Apr</u> 4801 -B-420,965.95 420,965.95 420,965.95 420,965.95 420,965.95 420,965.95 4901 -B--1.453.202.59 -1.453.202.59 -1,453,202.59 -1.453.202.59 -1.453.202.59 -1,453,202.59

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

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

-2,838,182.19 -2,838,182.19 -2,838,182.19 -2,838,182.19 -2.838.182.19 -2,838,182.19

017-2015-2019- -0730-000 SGL Acct Aug <u>Jul</u> <u>May</u> <u>Apr</u> <u>Sep</u> Jun 8,465,065.67 8,465,065.67 8,465,065.67 8,465,065.67 8,465,065.67 4801 -B-8,465,065.67 4901 -B--11,303,247.86 -11,303,247.86 -11,303,247.86 -11,303,247.86 -11,303,247.86 -11,303,247.86

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 017-2014-2018- -0730-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-0.05 0.05 0.05 0.05 0.05 0.05 4801 -B--637,004.89 -637,004.89 -637,004.89 -637,004.89 -637,004.89 -637,004.89 4901 -B-637,004.89 637,004.89 637,004.89 637,004.89 637,004.89 637,004.89 -7,493,125.56 -7,493,125.56 -7,493,125.56 -7,493,125.56 -7,493,125.56 -7,493,125.56 4901 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 157

Bureau: Family Housing

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

-4,252,333.87

TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)

-4,252,333.87

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -4,252,333.87

017-2020-2020- -0735-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-7,446,569.72 7,446,569.72 7,446,569.72 7,446,569.72 7,446,569.72 7,446,569.72 4801 -B--1,047.65 -1,047.65 -1,047.65 -1,047.65 -1,047.65 -1,047.65 4901 -B-1,090,987.13 1,090,987.13 1,090,987.13 1,090,987.13 1,090,987.13 1,090,987.13 -12,788,843.07 -12,788,843.07 -12,788,843.07 -12,788,843.07 -12,788,843.07 -12,788,843.07 4901 -B-

-4,252,333.87

-4,252,333.87

-4,252,333.87

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -6,612,895.15 -6,623,001.06 -6,674,826.03 -6,547,278.47 -6,516,832.80 -6,477,230.27

017-2020-202007	35-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	5,342,447.56	5,123,096.52	5,399,446.24	5,443,684.33	5,121,127.07	5,101,117.86
4801 -E-	-169,182.03	-6,127.80	-6,127.80	-0.02	-1,139.00	-1,221.50
4871 -E-	-780,411.68	-773,762.23	-743,644.52	-725,326.76	-717,908.22	-678,331.80
4881 -E-	65,152.27	65,117.63	65,117.63	53,571.91	50,664.31	48,827.94
4901 -E-	1,201,841.79	1,289,657.11	1,206,791.81	1,235,034.64	1,632,935.42	1,681,504.33
4901 -E-	-12,262,388.05	-12,310,627.28	-12,591,278.38	-12,549,111.56	-12,597,381.37	-12,629,124.97
4971 -E-	-74,326.01	-74,326.01	-69,102.01	-69,102.01	-69,102.01	-63,973.13
4981 -E-	63,971.00	63,971.00	63,971.00	63,971.00	63,971.00	63,971.00

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	157
au: Family Housing								
ct: Family Housing (Operation and Maintenance,	Air Force						
TAFS: 57-0745 \ 20	(Family Housing Operation a	<u>ınd Maintenance, Ai</u>	<u>r Force)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt	•			Amou	ınts should be ne	gative	
	51.78	51.78	51.78	51.78	51.78	51.78		
057-2020-20200	0745-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	51.78	51.78	51.78		51.78	51.78	51.78	
Line: 3090	Ob Bal: EOY: Uncoll pymt,	, Fed src, EOY			Amou	ınts should be ne	gative	
	51.78	51.78	51.78	51.78	51.78	51.78		
057-2020-20200	0745-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	51.78	51.78	51.78		51.78	51.78	51.78	
TΔFS: 57-0745 \ 19	(Family Housing Operation a	ınd Maintenance Ai	r Force)					
Line: 3060			<u> 1 0100/</u>					
	OD Bai. SOY: Uncoil by mi.	Fed src brought fwd	Oct 1		Amou	ints should be ne	aative	
	530.18	Fed src brought fwd 530.18	Oct 1 530.18	530.18	Amou 530.18	ints should be neg 530.18	gative	
057-2019-2019(530.18	_		530.18			gative	
057-2019-2019 (SGL Acct	530.18 0745-000	_	530.18	530.18				
	530.18	530.18		530.18	530.18	530.18	<u>Apr</u> 530.18	
SGL Acct	530.18 0745-000 <u>Sep</u>	530.18 <u>Aug</u> 530.18	530.18 <u>Jul</u>	530.18	530.18 <u>Jun</u> 530.18	530.18 <u>May</u>	<u>Apr</u> 530.18	
<u>SGL Acct</u> 4251 -B-	530.18 0745-000 <u>Sep</u> 530.18	530.18 <u>Aug</u> 530.18	530.18 <u>Jul</u>	530.18 330.72	530.18 <u>Jun</u> 530.18	530.18 <u>May</u> 530.18	<u>Apr</u> 530.18	
<u>SGL Acct</u> 4251 -B-	530.18 0745-000 Sep 530.18 Ob Bal: EOY: Uncoll pymt, 51,282.72	530.18 <u>Aug</u> 530.18 , Fed src, EOY	530.18 <u>Jul</u> 530.18		530.18 <u>Jun</u> 530.18 Amou	530.18 <u>May</u> 530.18 Ints should be neg	<u>Apr</u> 530.18	
SGL Acct 4251 -B- Line: 3090	530.18 0745-000 Sep 530.18 Ob Bal: EOY: Uncoll pymt, 51,282.72	530.18 <u>Aug</u> 530.18 , Fed src, EOY	530.18 <u>Jul</u> 530.18		530.18 <u>Jun</u> 530.18 Amou	530.18 <u>May</u> 530.18 Ints should be neg	<u>Apr</u> 530.18	

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

 097-2020-2020- -0765-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 41,688.87
 41,688.87
 41,688.87
 41,688.87
 41,688.87
 41,688.87

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

41,688.87 41,688

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -E 41,688.87
 41,688.87
 41,688.87
 41,688.87
 41,688.87
 41,688.87

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

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

-11,558.35 -11,558.35 -11,558.35 097-2019-2019--0765-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-484,461.29 484,461.29 484,461.29 484,461.29 484,461.29 484,461.29 4801 -B--610,384.77 -610,384.77 -610,384.77 -610,384.77 -610,384.77 -610,384.77 4901 -B-117,305.41 117,305.41 117,305.41 117,305.41 117,305.41 117,305.41 -2,940.28 -2,940.28 -2,940.28 -2,940.28 -2,940.28 -2,940.28 4901 -B-

-11,558.35

-11,558.35

-11,558.35

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -70.021.07 -70,032.80 -96,015.57 -88,653.61 -87,684.20 -84,589.82

097-2019-2019070	65-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	470,542.45	470,538.65	499,491.19	508,508.73	508,592.68	508,592.68
4801 -E-	-700,300.63	-700,356.21	-727,731.10	-736,735.03	-736,735.03	-736,735.03
4871 -E-	-68,822.60	-68,773.95	-67,755.20	-60,406.85	-59,430.17	-55,835.79
4881 -E-	29,740.89	29,739.89	1,160.72	1,160.72	1,069.50	569.50
4901 -E-	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22
4901 -E-	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 199.41 199.41 199.41 199.41 199.41 199.41

097-2019-20190765-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	199.41	199.41	199.41	199.41	199.41	199.41	

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 199.41 199.41 199.41 199.41 199.41 199.41

097-2019-20190765-000							
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	199.41	199.41	199.41	199.41	199.41	199.41	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 157

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

240.00 240.00 240.00 240.00 240.00 240.00

097-2018-20180765-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	240.00	240.00	240.00	240.00	240.00	240.00	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Education Lines with Abnormal Balances: 2

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 23 (Career, Technical and Adult Education)

Line: 1172 BA: Disc: Adv approps trans to other accounts

-1,919,863.00

 091-2023-2023- -0400-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -1,919,863.00

Amounts should be positive

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

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

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

-1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66

091X-0240-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34
4901 -B-	24,723.15	24,723.15	24,723.15	24,723.15	24,723.15	24,723.15
4901 -B-	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-36,695.15

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

-1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

089- - -X-0249-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4901 -B -1,986.14
 -1,986.14
 -1,986.14
 -1,986.14
 -1,986.14
 -1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

-13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77

089X-0224-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	0.01	0.01	0.01	0.01	0.01	0.01
4901 -B-	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-13,029.78

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-2,400,000.00 -2,400,000.00 -2,400,000.00 -2,400,000.00 -2,400,000.00

 089- - -X-0319-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -2,400,000.00
 -2,400,000.00
 -2,400,000.00
 -2,400,000.00
 -2,400,000.00
 -2,400,000.00

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
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Lines with Abnormal Balances: 12 Agency: Department of Energy

Bureau: Energy Programs

4170 -E-

Acct: Electricity

TAFS: 89-0318 20 \ 21 (Electricity Delivery and Energy Reliability)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,542.95 -1,555.96 9,963.36 12,691.62

-3.220.000.00

-200.000.00

	-13,197.04	-13,196.15	-8,542.95	-1,555.96	9,963.36	12,691.62		
089-2020-20210318-000								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-						8,512.41	11,276.21	
4801 -E-	-13,203.95	-13,203.95	-9,590.23	-	3,647.83			
4871 -E-	-0.89							
4901 -E-	7.80	7.80	1,047.28		2,091.87	1,450.95	1,415.41	

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 23.302.62 21.286.93 21.286.93 21.286.93

089-2019-20200318	-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	26,296.86	26,296.86	26,296.86	24,281.17	24,281.17	24,281.17
4871 -E-	-30,269.65	-2,994.24	-2,994.24	-2,994.24	-2,994.24	-2,994.24

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 -3,220,000.00 089- - -X-0318-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u>

-3.220.000.00

Acct: Cybersecurity, Energy Security, and Emergency Response

TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response)

-200,000.00

-3,220,000.00

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-200.000.00

089- - -X-2250-000 SGL Acct Sep Aug <u>Jul</u> May <u>Jun</u> <u>Apr</u> -200.000.00 -200,000.00 -200,000.00 -200,000.00 -200,000.00 -200,000.00 4170 -E-

-200.000.00

-3.220.000.00

-200.000.00

-3.220.000.00

-200.000.00

-3.220.000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Energy Programs

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 \ X (Energy Efficiency and Renewable Energy)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-15.522.080.00 -15.522.080.00 -15.522.080.00 -15.522.080.00 -15.522.080.00 -4.443.600.00

089- - -X-0321-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -15,522,080.00
 -15,522,080.00
 -15,522,080.00
 -15,522,080.00
 -4,443,600.00

Acct: Office of Clean Energy Demonstrations

TAFS: 89-2297 \ X (Office of Clean Energy Demonstrations)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-8.852,500.00 -8.852,500.00 -8.852,500.00 -8.852,500.00 -8.852,500.00 -8.852,500.00

089- - -X-2297-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -8,852,500.00
 -8,852,500.00
 -8,852,500.00
 -8,852,500.00
 -8,852,500.00

Acct: Fossil Energy and Carbon Management

TAFS: 89-0213 \ X (Fossil Energy Research and Development)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-2,888,900.00 -2,888,900.00 -2,888,900.00 -2,888,900.00 -2,888,900.00

089- - -X-0213-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -2,888,900.00
 -2,888,900.00
 -2,888,900.00
 -2,888,900.00
 -2,888,900.00
 -2,888,900.00

Acct: Carbon Dioxide Transportation IFI Program Account

TAFS: 89-2300 \ X (Carbon Dioxide Transportation IFI Program Account)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-4,194,000.00 -4,194,000.00 -4,194,000.00 -4,194,000.00 -4,194,000.00 -4,194,000.00

089- - -X-2300-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -4,194,000.00
 -4,194,000.00
 -4,194,000.00
 -4,194,000.00
 -4,194,000.00
 -4,194,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 12

Bureau: Departmental Administration
Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

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

176.90 176.90 176.90 176.90 176.90 176.90

 089-2015-2020- -0228-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4221 -B 176.90
 176.90
 176.90
 176.90
 176.90

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0356 20 \ 22 (Ryan White HIV/AIDS Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -350,002.23 -238,788.49 898,747.21 1,137,407.63 5,983,043.02 7,502,748.48

075-2020-202203	356-000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	30,068,537.09	30,068,542.09	31,085,188.10	30,972,029.39	33,353,753.01	33,995,720.44
4871 -E-	-30,418,539.32	-30,307,330.58	-30,186,440.89	-29,947,780.47	-27,524,161.53	-26,544,396.75
4901 -E-				113,158.71	153,451.54	51,424.79
4901 -E-				-129.80	-129.80	
4971 -E-	-64.90	-64.90	-64.90	-64.90	-64.90	
4981 -E-	64.90	64.90	64.90	194.70	194.70	

Acct: Vaccine Injury Compensation

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-24,665.54 -24,665.54 -24,665.54 -24,665.54 -24,665.54

 075- - -X-0320-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -24,665.54
 -24,665.54
 -24,665.54
 -24,665.54
 -24,665.54
 -24,665.54

All Reporting Periods

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
ency: Department of Health	n and Human Services						Lines with Abnormal Balance	s: 26
ureau: Health Resources	and Services Administration	on						
Acct: Health Education A	Assistance Loans Financing	g Account						
TAFS: 75-4304 \ X (He	ealth Education Assistance	•	<u> Accounts)</u>		Cohort: 98			
Line: 1000	Unob Bal: Brought forward					nounts should be pos	sitive	
W (224 222	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
075X-4304-000	Cohor							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jı</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.0	1	-0.01	-0.01	-0.01	
TAFS: 75-4304 \ X (He	ealth Education Assistance	Loans Financing	g Accounts)		Cohort: 96			
Line: 1000	Unob Bal: Brought forward					nounts should be pos	sitive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
075X-4304-000	<u>Cohor</u>	<u>t: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.0	1	-0.01	-0.01	-0.01	
TAFS: 75-4304 \ X (He	ealth Education Assistance	Loans Financing	Accounts)		Cohort: 94			
Line: 1000	Unob Bal: Brought forward	d, Oct 1			Ar	nounts should be pos	sitive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
075X-4304-000	<u>Cohor</u>	t: 94						
SGL Acct	<u>Sep</u>	Aug	<u>Ju</u>	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.0	1	-0.01	-0.01	-0.01	
TAFS: 75-4304 \ X (He	ealth Education Assistance	Loans Financine	Accounts)		Cohort: 03			
Line: 1000	Unob Bal: Brought forward	d, Oct 1			Ar	nounts should be pos	sitive	
	-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	-0,343,330.12	0,010,000.12	-,,					
SGL Acct	<u>Cohor</u>							
JOL ACCI			Ju	ıl	<u>Jun</u>	May	Apr	
4201 -B-	Cohor	t: 03		_	<u>Jun</u> ,949,958.72	<u>May</u> -6,949,958.72	<u>Apr</u> -6,949,958.72	
4201 -B-	<u>Cohor</u> <u>Sep</u> -6,949,958.72	<u>Aug</u> -6,949,958.72	<u>Ju</u> -6,949,958.7	_	,949,958.72			
4201 -B-	Cohor Sep -6,949,958.72 ealth Education Assistance	t: 03 Aug -6,949,958.72 Loans Financing	<u>Ju</u> -6,949,958.7	_	,949,958.72 <u>Cohort: 01</u>	-6,949,958.72	-6,949,958.72	
4201 -B- TAFS: 75-4304 \ X (He	Cohor Sep -6,949,958.72 ealth Education Assistance Unob Bal: Brought forward	t: 03 Aug -6,949,958.72 Loans Financing	-6,949,958.73 g Accounts)	_	,949,958.72 <u>Cohort: 01</u>		-6,949,958.72	
4201 -B- TAFS: 75-4304 \ X (He	Cohor Sep -6,949,958.72 ealth Education Assistance Unob Bal: Brought forward	Aug -6,949,958.72 Loans Financing 1, Oct 1 -5,024,407.38	-6,949,958.73 g Accounts)	2 -6	.949,958.72 <u>Cohort: 01</u> Ar	-6,949,958.72	-6,949,958.72	
4201 -B- TAFS: 75-4304 \ X (He Line: 1000	Cohor Sep -6,949,958.72 ealth Education Assistance Unob Bal: Brought forward -5,024,407.38	Aug -6,949,958.72 Loans Financing 1, Oct 1 -5,024,407.38	-6,949,958.7: g Accounts)	2 -6 5,024,407.38	.949,958.72 <u>Cohort: 01</u> Ar	-6,949,958.72	-6,949,958.72	

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of Health and Human Services						Lines with Abnormal Balances:	26

Bureau: National Institutes of Health Acct: National Institutes of Health

SGL Acct

4801 -B-

4801 -B-

4901 -B-

TAFS: 75-0807 \ X (National Library of Medicine)

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

> -0.04 -0.04 -0.04 -0.04 -0.04 -0.04

> > 146,748.00

075X-0807-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88
4901 -B-	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84

TAFS: 75-0838 18 \ 22 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -703,183.39 -703,183.39 -703,183.39 -703,183.39 -703,183.39 -703,183.39

075-2018-2022- -0838-000 Sep Aug Jul <u>Jun</u> May <u>Apr</u> 3,321,061.19 3,321,061.19 3,321,061.19 3,321,061.19 3,321,061.19 3,321,061.19 -4,170,992.58 -4,170,992.58 -4,170,992.58 -4,170,992.58 -4,170,992.58 -4,170,992.58

146,748.00

146,748.00

146,748.00

TAFS: 75-0838 14 \ 18 (Building and Facilities)

146,748,00

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -45,708.38 -45,708.38 -45,708.38 -45,708.38 -45,708.38 -45,708.38

146,748.00

075-2014-2018- -0838-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4,482,193.62 4,482,193.62 4,482,193.62 4,482,193.62 4,482,193.62 4,482,193.62 4801 -B--4,527,903.02 -4,527,903.02 -4,527,903.02 -4,527,903.02 -4,527,903.02 -4,527,903.02 4801 -B-4901 -B-1,687.89 1,687.89 1.687.89 1,687.89 1,687.89 1,687.89 -1,686.87 -1,686.87 -1,686.87 -1,686.87 -1,686.87 -1,686.87 4901 -B-

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>

May

<u>Apr</u>

Amounts should be positive

<u>Jul</u>

<u>Sep</u>

Unob Bal: Unapportioned: Other

Line: 2403

<u>Aug</u>

Agency: Department of Hea	olth and Human Services						Lines with Abnormal E	Balances: 26
Bureau: Centers for Med	icare and Medicaid Services	3						
Acct: Consumer Opera	ated and Oriented Plan Fina	incing Account						
TAFS: 75-4418 \ X (Consumer Operated and Or	<u>riented Plan Financ</u>	cing Account)		Cohort: 22			
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1			Am	ounts should be pos	sitive	
	-304.22	-304.22	-304.22	-304.22	-304.22	-304.22		
075X-4418-00	0 <u>Coho</u>	ort: 22						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>[</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-304.22	-304.22	-304.22		-304.22	-304.22	-304.22	
TAFS: 75-4418 \ X (Consumer Operated and Or	riented Plan Financ	cing Account)		Cohort: 13			
Line: 1400	BA: Mand: Borrowing aut	thority			Am	ounts should be pos	sitive	
	-239,430.77	804,907.32	804,907.32	804,907.32	804,907.32	804,907.32		
075X-4418-00	0 <u>Coho</u>	ort: 13						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	[<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4141 -E-	827,588.32	804,907.32	804,907.32	!	804,907.32	804,907.32	804,907.32	
4143 -E-	-1,067,019.09							

	-48,563.40	211,098.36	211,077.36	211,056.36	211,035.36	211,014.36		
075X-4418-000	<u>Cohor</u>	<u>t: 13</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	690,074.81	949,736.57	949,715.57		949,694.57	949,673.57	949,652.57	
4450 -E-	-738,638.21	-738,638.21	-738,638.21	-	738,638.21	-738,638.21	-738,638.21	

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

-48,563.40 257,395.52 326,361.20 395,326.88 464,292.56 533,258.24

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 26

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

2,481,809.41 2,476,843.41 -739,419.40 2,496,707.41 2,491,741.41 2,486,775.41

075X-4482-000	<u>Cohor</u>	t: 1 <u>5</u>				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-		2,829,412.40	2,824,446.40	2,819,480.40	2,814,514.40	2,809,548.40
4450 -E-	-739,419.40	-332,704.99	-332,704.99	-332,704.99	-332,704.99	-332,704.99

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

> -739,419.40 2.526.217.83 2,555,007.25 2.583.796.67 2,612,586.09 2,641,375.51

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 14 BA: Mand: Borrowing authority Line: 1400

Amounts should be positive -1,434,814.28 1,909,864.80 1,909,864.80 1,909,864.80 1,909,864.80 1,909,864.80

075X-4482-000	<u>Cohor</u>	<u>t: 14</u>				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4141 -E-	3,833,273.80	1,909,864.80	1,909,864.80	1,909,864.80	1,909,864.80	1,909,864.80
4143 -E-	-5,268,088.08					

TAFS: 75-4482 \ X	(Consumer O	perated and Oriented I	Plan Program Con	tingency Fund Fi	Cohort: 13
		•			

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -120.925.43 -120.925.43 -120.925.43 -120.925.43 -120.925.43 -120.925.43

	120,525.45	120,020.10	120,020.10	120,020.10 120,0	720.10 120,020.	
075X-4482-000	<u>Coho</u>	ort: 13				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-	-268,109.74	-268,109.74	-268,109.74	-268,109.74	-268,109.74	-268,109.74
4201 -B-	147,184.31	147,184.31	147,184.31	147,184.31	147,184.31	147,184.31

Unob Bal: Unapportioned: Other Line: 2403 Amounts should be positive -2,281,022.04 145,305.31 142,294.31 139,283.31 136,272.31 168,261.31

	, - ,	-,	,	, -	,	
075X-4482-000	<u>Cohor</u>	t: 13				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	474,391.92	474,391.92	474,391.92	474,391.92	474,391.92	474,391.92
4450 -E-	-2,755,413.96	-329,086.61	-332,097.61	-335,108.61	-338,119.61	-306,130.61

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

-2,281,022.04 154,350.56 160,142.22 165,933.88 171,725.57 183,308.88

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-360,497,905.89 -360,497,905.89 -360,497,905.89 35,502,094.11 35,502,094.11 35,502,094.11

075- - -X-8005-000 SGL Acct Sep Aug Jul Jun May Apr 4320 -E--360,497,905.89 -360,497,905.89 -360,497,905.89 4320 -E-35,502,094.11 35,502,094.11 35,502,094.11

Acct: Health Care Fraud and Abuse Control Account

TAFS: 75-8393 17 \ 18 (Health Care Fraud and Abuse Control Account)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive

-49,467,092.87

075-2017-201883	393-000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4126 -B-	-42,513,093.39	-42,513,093.39	-42,513,093.39	-42,513,093.39	-42,513,093.39	-42,513,093.39
4126 -E-		42,157,461.03	42,298,944.75	42,298,944.75	42,498,452.65	42,498,452.65
4128 -E-		355,632.36	214,148.64	214,148.64	14,640.74	14,640.74
4129 -E-	-6,953,999.48					

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-232,986,740.88 -232,986,740.88 -232,986,740.88 -7,986,740.88 -7,986,740.88 -7,986,740.88 **075- - X-8308-000**

 SGL Acct
 Sep
 Aug
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 Jun
 May
 Apr

 4320 -E -232,986,740.88
 -232,986,740.88
 -232,986,740.88
 -7,986,740.88
 -7,986,740.88
 -7,986,740.88

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 26

Bureau: Administration for Children and Families
Acct: Temporary Assistance for Needy Families

TAFS: 13-75-1552 \ 22 (Temporary Assistance for Needy Families)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -837.54 287.28 -837.54 287.28 287.28 287.28

075-013-2022-2022-	-1552-000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-	4,355.07	3,316.83	3,316.83	4,862.81	4,862.81	4,651.25
4971 -E-	-36,863.65	-36,622.47	-36,622.47	-37,270.33	-91,822.39	-91,610.83
4981 -E-	31,671.04	33,592.92	32,468.10	32,694.80	87,246.86	87,246.86

TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)

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

-104,044.60 -104,044.60 7,118,248.34 7,169,735.04 7,169,735.04 7,169,735.04

075-2006-2006- -1552-000

SGL Acct Sep Aug Jul Jun May

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	7,218,010.03	7,218,010.03	7,033,932.64	7,033,932.64	7,033,932.64	7,033,932.79	
4801 -E-	-184,078.00	-184,078.00					
4871 -E-	-7,273,779.64	-7,273,779.64	-51,486.70				
4901 -E-	135,803.01	135,803.01	135,802.40	135,802.40	135,802.40	135,802.25	

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-32.000.000.00

 075-2023-2023- -0140-000

 SGL Acct
 Sep
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 May
 Apr

 4170 - E -32,000,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

TAFS: 70-0550 20 \ 22 (Operations and Support)

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

-103,972.22 -103,972.22 -103,972.22 -103,972.22 -103,972.22 -103,972.22 -103,972.22 -103,972.22

070-2020-20220550-0	000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	116,826.51	116,826.51	116,826.51	116,826.51	116,826.51	116,826.51
4801 -B-	-234,896.27	-234,896.27	-234,896.27	-234,896.27	-234,896.27	-234,896.27
4901 -B-	14,097.54	14,097.54	14,097.54	14,097.54	14,097.54	14,097.54

Bureau: United States Coast Guard
Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-3,976,206.39 872,322.61 76,749.12 76,749.12 110,264.49

070-2019-2021- -0610-000 SGL Acct <u>Jul</u> May <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>Apr</u> 4801 -E-48,211.90 48,211.90 48,211.90 4801 -E--7.939.941.41 -3,091,412.41 -48,211.90 -48,211.90 -48,211.90 4881 -E-3,886,985.90 3,886,985.90 4901 -E-76,749.12 76,749.12 76,749.12 240,478.64 240,478.64 262,406.51 4901 -E--163,729.52 -163,729.52 -152,142.02

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 17 \ 19 (Procurement, Construction, and Improvements)

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

925,537.89 925,537.89 925,537.89 925,537.89 925,537.89 -591,689.10 070-2017-2019- -0401-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-1,061,840.53 1,169,926.77 1,169,926.77 1,169,926.77 1,169,926.77 1,169,926.77 4801 -E--1,580,358.95 -171,218.20 -171,218.20 -171,218.20 -171,218.20 -171,218.20 4901 -E-118,149.48 118,149.48 118,149.48 118,149.48 118,149.48 118,149.48 -191,320.16 -191,320.16 -191,320.16 -191,320.16 -191,320.16 4901 -E--191,320.16

Acct: Research and Development, USSS

TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-15,181.90 -15,181.90 -15,181.90 -15,181.90 -15,181.90

070-2019-2020- -0804-000 SGL Acct <u>Jul</u> <u>Aug</u> <u>Jun</u> May <u>Apr</u> <u>Sep</u> 4801 -B-20.007.65 20,007.65 20,007.65 20,007.65 20,007.65 20,007.65 4801 -B--35.189.55 -35,189.55 -35,189.55 -35,189.55 -35,189.55 -35,189.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -207,697.21 -207,697.21 -207,697.21 -207,697.21 -207,697.21 -207,697.21

070-2019-20200804-	-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65	20,007.65
4801 -E-	-227,704.86	-227,704.86	-227,704.86	-227,704.86	-227,704.86	-227,704.86
4901 -E-						
4971 -E-	-890.33	-890.33	-890.33	-890.33	-890.33	-890.33
4981 -E-	890.33	890.33	890.33	890.33	890.33	890.33

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Cybersecurity and Infrastructure Security Agency Acct: Cybersecurity Response and Recovery Fund

TAFS: 70-1911 23 \ 28 (Cybersecurity Response and Recovery Fund)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-50,000.00 -50,000.00 -50,000.00 -50,000.00 -50,000.00

 070-2023-2028- -1911-000

 SGL Acct
 Sep
 Aug
 Jul
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 Apr

 4170 -E -50,000.00
 -50,000.00
 -50,000.00
 -50,000.00

Bureau: Federal Emergency Management Agency

Acct: Federal Assistance, FEMA

TAFS: 70-0413 \ X (Federal Assistance, FEMA)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-23,225,310.00 -19,425,310.00 -19,425,310.00 -1,250,000.00 -1,250,000.00 -1,250,000.00

 070- - -X-0413-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -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 Fund

TAFS: 70-0702 \ X (Disaster Relief Fund)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-500,000.00 -500,000.00 -500,000.00 -500,000.00 -500,000.00

 070- - - X-0702-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -500,000.00
 -500,000.00
 -500,000.00
 -500,000.00
 -500,000.00

Acct: National Flood Insurance Fund

TAFS: 70-4236 \ X (National Flood Insurance Fund)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,750,000.00 -1,750,000.00 -1,750,000.00 -1,750,000.00 -1,750,000.00 -1,750,000.00

 070- - -X-4236-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -1,750,000.00
 -1,750,000.00
 -1,750,000.00
 -1,750,000.00
 -1,750,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Countering Weapons of Mass Destruction Office

Acct: Federal Assistance, CWMD

TAFS: 70-0411 \ 20 (Federal Assistance, DNDO)

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

-49,977.67 -49,977.67 -49,977.67 -49,977.67 -15,079.08 81,486.47 070-2020-2020- -0411-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-18,913.12 115,478.67 4801 -E--49,977.67 -49,977.67 -49,977.67 -49,977.67 -33,992.20 -33,992.20 4901 -E-

All Reporting Periods

(Dollars in Thousands)

<u>Aug</u> Jul Jun May <u>Apr</u> Sep Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 86

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive -25,297.80 -25,297.80 -25.297.80 -25,297.80 -25.297.80 -25,297.80

086- - -X-4104-000 Cohort: 96 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--25.297.80 -25.297.80 -25.297.80 -25.297.80 -25,297.80 -25.297.80

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 95

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

-47,210.59 -47.210.59 -47.210.59 -47.210.59 -47.210.59 -47.210.59

086- - -X-4104-000 Cohort: 95 SGL Acct Jul Sep Aug <u>Jun</u> May Apr 4201 -B--47.210.59 -47,210.59 -47,210.59 -47,210.59 -47,210.59 -47,210.59

-770,757.70

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -770,757.70 -770,757.70 -770,757.70 -770,757.70 -770,757.70

086- - -X-4104-000 Cohort: 05

SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> Jun May <u>Apr</u> 4201 -B--770,757.70 -770,757.70 -770,757.70 -770,757.70 -770,757.70 -770,757.70

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 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

086- - -X-4104-000 Cohort: 04 SGL Acct <u>Sep</u> <u>Jul</u> Aug <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--1,969,684.00 -1,969,684.00 -1,969,684.00 -1,969,684.00 -1,969,684.00 -1,969,684.00 4223 -B-1.102.92 1,102.92 1,102.92 1,102.92 1,102.92 1,102.92 -10.013.82 -10,013.82 -10,013.82 -10,013.82 -10,013.82 -10,013.82 4801 -B-

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 03

Cohort: 04

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 86

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

-140,131.01 -140,131.01 -140,131.01 -140,131.01 -140,131.01 -140,131.01

086- - -X-4104-000 Cohort: 03 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> -140,131.01 -140,131.01 -140,131.01 -140,131.01 4201 -B--140,131.01 -140,131.01

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account) Cohort: 02

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

-278,534.42 -278,534.42 -278,534.42 -278,534.42 -278,534.42

086- - -X-4104-000 Cohort: 02 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> -278,534.42 -278,534.42 -278,534.42 -278,534.42 -278,534.42 4201 -B--278.534.42

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
Agency: Department of Housi	ing and Urban Development						Lines with Abnormal Balances: 86		
Bureau: Housing Programs	S								
	age Insurance Direct Loan Fina	-							
•	A-mutual Mortgage Insurance		ncing Account)	<u>Coh</u>	ort: 99				
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ght fwd, Oct 1			Amou	nts should be po	sitive		
086X-4242-000	-23,407.78 Cohort: 99								
		A	1.1		I		A		
<u>SGL Acct</u> 4901 -B-	<u>Sep</u> 23,407.78	<u>Aug</u>	<u>Jul</u>	2	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4901 -B-	-46,815.56								
Line: 3050	Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -23,407.78								
086X-4242-000	Cohort: 99								
SGL Acct	Sep	Aug	Jul		Jun	May	Apr		
4901 -E-	23,407.78		_						
4901 -E-	-46,815.56								
TAFS: 86-4242 \ X (FF	IA-mutual Mortgage Insurance	Direct Loan Fina	ncing Account)	Coh	ort: 96				
Line: 1000	Unob Bal: Brought forward, Oct	: 1			Amou	nts should be po	sitive		
	-0.02								
086X-4242-000	Cohort: 96								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	2	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4201 -B-	-0.02								
	IA-mutual Mortgage Insurance		ncing Account)	Coh	ort: 92				
Line: 1000	Unob Bal: Brought forward, Oct	t 1			Amou	nts should be po	sitive		
086X-4242-000	-23,434.49								
	Cohort: 92								
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	2	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4901 -B- 4901 -B-	-46,868.98 23,434.49								
4901 -D-	23,434.43								

Cohort: 17

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

All Reporting Periods

		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department	nt of Housing	and Urban Development						Lines with Abnormal Balances: 86
Bureau: Housing	g Programs							
Acct: FHA-Mu		Insurance Direct Loan Fina	_					
Line:	1000 U	Jnob Bal: Brought forward, Oct	1			Amo	ounts should be pos	itive
		-26,717.71						
	(-4242-000	Cohort: 17						
SGL Acc		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		3,417.32						
4801 -B-		-1,370.84						
4901 -B-		-30,135.03						
4901 -B-		1,370.84						
		<u>mutual Mortgage Insurance l</u>		ncing Account)	<u>C</u>	ohort: 16		
Line:	3000	Db Bal: SOY: Unpaid obs broug	ght fwd, Oct 1			Amo	ounts should be pos	itive
		-0.01						
	(-4242-000	Cohort: 16						
SGL Acc	_	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-		-0.01						
Line:	3050	Ob Bal: EOY: Unpaid obligation	s			Amo	ounts should be pos	itive
		-0.01						
086X	(-4242-000	Cohort: 16						
SGL Acc	<u>:t</u>	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-		-0.01						
TAFS: 86-42	242 \ X (FHA-	mutual Mortgage Insurance I	Direct Loan Fina	incing Account)	C	ohort: 06		
	•	Db Bal: SOY: Unpaid obs broug			_		ounts should be pos	itive
		-28,500.00						
086X	(-4242-000	Cohort: 06						
SGL Acc	<u>:t</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-		0.03						
4901 -B-		-28,500.03						

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
Agency: Department of Hous	ing and Urban Development						Lines with Abnormal Balances: 86		
Bureau: Housing Program	s								
_	age Insurance Direct Loan Finan	cing Account							
Line: 3050	Ob Bal: EOY: Unpaid obligations -28,500.00		Amounts should be positive						
086X-4242-000	Cohort: 06								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4901 -E-	0.03								
4901 -E-	-28,500.03								
TAFS: 86-4242 \ X (FI	TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account) Cohort: 00								
Line: 3000	Ob Bal: SOY: Unpaid obs broug	nt fwd, Oct 1			Am	nounts should be pos	sitive		
	-1,661.76								
086X-4242-000	Cohort: 00								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4901 -B-	1,661.76								
4901 -B-	-3,323.52								
Line: 3050	Ob Bal: EOY: Unpaid obligations	;			Am	nounts should be pos	sitive		
	-1,661.76								
086X-4242-000	Cohort: 00								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4901 -E-	1,661.76								
4901 -E-	-3,323.52								

All Reporting Periods

(Dollars in Thousands)

	0	Aug	, Jul	Jun May	, Apr	
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Juli</u> <u>ivia</u> y	<u>/ Api</u>	
Agency: Department of Housi						Lines with Abnormal Balances: 86
Bureau: Housing Programs						
	ge Insurance Guaranteed Lo					
TAFS: 86-4587 \ X (FH Line: 3060	A-mutual Mortgage Insurance Ob Bal: SOY: Uncoll pymt Fed		_	<u>Cohort: 98</u>		anti in
Line: 3000	0.01	a sic brought two	Oct i		Amounts should be ne	galive
086X-4587-000	Cohort: 9	8				
SGL Acct	Sep	- <u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Apr
4283 -B-	0.01	<u></u>	<u>5 a.</u>	531.	····sy	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Amounts should be ne	gative
	0.01					
086X-4587-000	Cohort: 9	8				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-	0.01					
TAFS: 86-4587 \ X (FH	A-mutual Mortgage Insurance	Guaranteed Lo	an Financing Accoun	<u>Cohort: 96</u>	i	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	d src brought fwd	Oct 1		Amounts should be ne	egative
	0.03					
086X-4587-000	Cohort: 9	<u>6</u>				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-	0.02					
4287 -B-	0.01					
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fe	d src, EOY			Amounts should be ne	egative
	0.01					
086X-4587-000	Cohort: 9	<u>6</u>				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-	0.02					
4287 -E-	-0.01					

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

Cohort: 93

All Reporting Periods

			(- /		
	<u>Sep</u>	Aug	<u>Jul</u> <u>Jun</u>	<u>May</u>	<u>Apr</u>	
: Department of Housi	ing and Urban Development					Lines with Abnormal Balances: 86
au: Housing Programs	5					
	age Insurance Guaranteed Loan I	Financing Acco	ount			
Line: 1000	Unob Bal: Brought forward, Oct 1			Amo	unts should be p	ositive
	-14,721,018.09					
086X-4587-000	Cohort: 93					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	18,973,002.78					
4283 -B-	0.03					
4801 -B-	-870,762.97					
4901 -B-	-32,823,257.93					
AFS: 86-4587 \ X (FH	IA-mutual Mortgage Insurance G	uaranteed Loa	n Financing Account)	Cohort: 18		
Line: 3000	Ob Bal: SOY: Unpaid obs brough	t fwd, Oct 1		Amo	unts should be po	ositive
	-25,271,741.15					
086X-4587-000	Cohort: 18					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-23,449,521.81					
4901 -B-	-1,822,219.34					
Line: 3050	Ob Bal: EOY: Unpaid obligations			Amo	unts should be po	ositive
	-35,247,111.86					
086X-4587-000	Cohort: 18					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-23,138,890.11					
4871 -E-	-10,440,733.75					
4901 -E-	-1,667,488.00					
TAFS: 86-4587\X (FF	IA-mutual Mortgage Insurance G	uaranteed Loa	n Financing Account)	Cohort: 17		
Line: 3000	Ob Bal: SOY: Unpaid obs brough				unts should be po	ositive
	-73,808,396.65					
086X-4587-000	Cohort: 17					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-73,028,198.28					
4901 -B-	-780,198.37					

All Reporting Periods

			(Bollars III II				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
cy: Department of Housi	ng and Urban Development						Lines with Abnormal Balances: 86
reau: Housing Programs	;						
Acct: FHA-Mutual Mortga	ige Insurance Guaranteed Loa	n Financing Acc	ount				
Line: 3050	Ob Bal: EOY: Unpaid obligatio	ns			Amoun	ts should be po	sitive
	-130,529,242.25						
086X-4587-000	Cohort: 17	-					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>J</u> 1	<u>un</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-16,817,241.81						
4871 -E-	-112,501,902.49						
4901 -E-	-1,210,097.95						
TAFS: 86-4587 \ X (FH	A-mutual Mortgage Insurance	Guaranteed Loa	n Financing Acco	unt) Coho	<u>rt: 16</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs brou	ight fwd, Oct 1			Amoun	ts should be po	sitive
	-173,130,016.34						
086X-4587-000	Cohort: 16	i					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>J</u> 1	<u>un</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-170,254,505.32						
4901 -B-	-2,875,511.02						
Line: 3050	Ob Bal: EOY: Unpaid obligatio	ns			Amoun	ts should be po	sitive
	-238,159,555.95						
086X-4587-000	Cohort: 16	i					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jı</u>	<u>un</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-137,752,298.48						
4871 -E-	-98,080,340.89						
4901 -E-	-2,326,916.58						
TAFS: 86-4587 \ X (FH	A-mutual Mortgage Insurance	Guaranteed Loa	n Financing Acco	unt) Coho	<u>rt: 14</u>		
Line: 3000	Ob Bal: SOY: Unpaid obs brou	ight fwd, Oct 1			Amoun	ts should be po	sitive
	-224,217,504.29						
086X-4587-000	Cohort: 14	<u> </u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>J</u> 1	<u>un</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-160,110,881.70						
4901 -B-	0.01						
4901 -B-	-64,106,622.60						

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u> <u>J</u>	<u>un May</u>	<u>Apr</u>	
Agency: Department of	Housing and Urban Developmen	t				Lines with Abnormal Balances: 86
Bureau: Housing Pro	ograms					
Acct: FHA-Mutual	Mortgage Insurance Guaranteed	Loan Financing Acco	unt			
Line: 3050		ations		A	mounts should be posi	tive
	-226,715,044.42					
086X-458						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-160,847,351.43					
4871 -E- 4901 -E-	-3,569,432.18 0.01					
4901 -E-	-62,298,260.82					
			- · · · · ·	0.1		
<u>1AFS: 86-4587 \</u> Line: 300	X (FHA-mutual Mortgage Insural Ob Bal: SOY: Unpaid obs b		Financing Account)		mounts should be posi	tivo
Line: 3000	-142,693,288.61	orought twa, Oct 1		A	imounts should be posi	uve
086X-458	<u> </u>	: 13				
SGL Acct	<u>Sep</u>	Aug	Jul	Jun	May	Apr
4801 -B-	<u>зер</u> -151,687,762.64	Aug	<u>Jui</u>	<u>5411</u>	<u>iviay</u>	Δρι
4901 -B-	8,994,474.03					
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations		А	mounts should be posi	tive
2	-144,740,843.28	2.10.10			a 55a.a 25 pcs.	
086X-458	7-000 <u>Cohort</u>	: 13				
SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4801 -E-	-154,626,510.17		_			
4901 -E-	9,885,666.89					
TAFS: 86-4587 \	X (FHA-mutual Mortgage Insura	nce Guaranteed Loan	Financing Account)	Cohort: 12		
Line: 3060	Ob Bal: SOY: Uncoll pymt	ed src brought fwd Oc	et 1	A	mounts should be nega	ative
	0.01					
086X-458	7-000 <u>Cohort</u>	: 12				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-	0.01					

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u> <u>Ju</u>	<u>un</u> <u>May</u>	<u>Apr</u>		
Agency: Department of House	sing and Urban Development				1	Lines with Abnormal Balances:	86
Bureau: Housing Program	s						
Acct: FHA-Mutual Mortg	age Insurance Guaranteed Loar	Financing Acco	ount				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src, EOY		Α	mounts should be negat	ive	
	0.01						
086X-4587-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						
TAFS: 86-4587 \ X (F	HA-mutual Mortgage Insurance (<u>Guaranteed Loa</u>	n Financing Account)	Cohort: 10			
Line: 1000	Unob Bal: Brought forward, Oct -160,395,085.30	1		Α	mounts should be positi	ve	
086X-4587-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	115,058,228.20						
4283 -B-	-0.01						
4801 -B-	-69,501,845.77						
4901 -B-	-205,951,467.72						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	src brought fwd C	Oct 1	Д	mounts should be negat	ive	
	0.01						
086X-4587-000	Cohort: 10						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	src, EOY		Α	mounts should be negat	ive	
	0.01						
086X-4587-000	Cohort: 10						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

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

Cohort: 09

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
ncy: Department of Housi	ng and Urban Development						Lines with Abnormal Balances: 86
ureau: Housing Programs	;						
Acct: FHA-Mutual Mortga	ige Insurance Guaranteed Loar	Financing Acco	ount				
Line: 1000	Unob Bal: Brought forward, Oct -51,499,139.61	:1			Amo	ounts should be po	ositive
086X-4587-000	Cohort: 09						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	283,347,960.33						
4283 -B-	0.01						
4801 -B-	-268,276,597.90						
4901 -B-	-66,570,502.05						
TAFS: 86-4587 \ X (FH	A-mutual Mortgage Insurance	Guaranteed Loa	n Financing Acco	unt)	Cohort: 08		
Line: 1000	Unob Bal: Brought forward, Oct	:1			Amo	ounts should be po	ositive
086X-4587-000	-47,384,212.59 Cohort: 08						
SGL Acct		Δυα	Jul		Jun	Mov	Apr
4201 -B-	<u>Sep</u> 55,652,302.60	<u>Aug</u>	<u>Jul</u>		<u>Juli</u>	<u>May</u>	<u>Apr</u>
4283 -B-	0.01						
4801 -B-	-271,249,663.01						
4801 -B-	1,958.19						
4901 -B-	168,211,189.62						
					01.40=		
Line: 3060	A-mutual Mortgage Insurance of Ob Bal: SOY: Uncoll pymt Fed:			<u>unt)</u>	Cohort: 07	ounts should be ne	agativo.
Line: 3060	Об ваі. 501: Oncoii рутіі Fed : 0.04	sic brought two C	OCT 1		Amo	ounts should be ne	egalive
086X-4587-000	Cohort: 07						
SGL Acct	Sep	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	May	<u>Apr</u>
4283 -B-	0.04	<u>/ tug</u>	<u>5 41</u>		<u>5411</u>	iviay	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	ere EOV			Λmc	ounts should be ne	agativo.
Lille. 3030	0.04	310, LO1			AIIC	dina silodia be ne	gauve
086X-4587-000	Cohort: 07						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-	0.04		<u>531</u>			<u></u>	
TAFS: 86-4587\X (FH							

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Ho	using and Urban Development						Lines with Abnormal Balances: 86
Bureau: Housing Progra	ms						
Acct: FHA-Mutual Mor	tgage Insurance Guaranteed Loa	_	ount				
Line: 3000	Ob Bal: SOY: Unpaid obs brou			Amounts	should be posi	itive	
	-4,312,303.51						
086X-4587-00	00 <u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>J</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	25,284,267.44						
4901 -B-	-29,596,570.95						
Line: 3050	Ob Bal: EOY: Unpaid obligation	าร			Amounts	should be posi	itive
	-1,502,177.02						
086X-4587-00	00 <u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>J</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	27,963,175.04						
4901 -E-	-29,465,352.06						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed	src brought fwd C	Oct 1		Amounts	should be neg	ative
	0.04						
086X-4587-00	00 <u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>J</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-	0.04						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed	l src, EOY			Amounts	should be neg	ative
	0.04						
086X-4587-00	00 Cohort: 05						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>J</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-	0.04						

All Reporting Periods

(Dollars in Thousands)

<u>Jul</u> <u>Apr</u> Sep <u>Aug</u> <u>Jun</u> May Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 86 **Bureau: Housing Programs** Acct: Home Ownership Preservation Equity Fund Financing Account TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account) Cohort: 09 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -1,078,235.14 086- - -X-4353-000 Cohort: 09 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B-1,037,776.17 4283 -B-0.04 4801 -B--1,932,653.35 -183,358.00 4901 -B-TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account) Cohort: 08

	-6,965.48						
086X-4353-000	Cohort:	<u>80</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-6,965.48						

Amounts should be positive

Line: 1000

Unob Bal: Brought forward, Oct 1

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>M</u>	<u>Apr</u>	
Agency: Department of Housin	ng and Urban Development					Lines with Abnormal Balances: 86
Bureau: Housing Programs						
	pecial Risk Guaranteed Loan Fir	•				
	A-general and Special Risk Guar		nancing Account)	Cohort:		
Line: 3000	Ob Bal: SOY: Unpaid obs brough -34,040,349.22	nt fwd, Oct 1			Amounts should be	positive
086X-4077-000	-34,040,349.22 Cohort: 99					
<u>SGL Acct</u> 4801 -B-	<u>Sep</u> 4,910,762.13	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-38,951,111.35					
Line: 3050	Ob Bal: EOY: Unpaid obligations -34,131,243.51				Amounts should be	positive
086X-4077-000	Cohort: 99					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	4,797,216.76					
4901 -E-	-38,928,460.27					
TAFS: 86-4077 \ X (FH	A-general and Special Risk Guar	ranteed Loan Fi	nancing Account)	Cohort:	<u>98</u>	
Line: 3000	Ob Bal: SOY: Unpaid obs brough -18,576,225.24	nt fwd, Oct 1			Amounts should be	positive
086X-4077-000	Cohort: 98					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	490,094.83					
4901 -B-	-19,066,320.07					
Line: 3050	Ob Bal: EOY: Unpaid obligations -18,752,990.42				Amounts should be	positive
086X-4077-000	Cohort: 98					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	309,616.29					
4901 -E-	-19,062,606.71					

Cohort: 97

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	Aug	<u>Jul</u> <u>J</u>	un <u>May</u>	<u>Apr</u>	
ncy: Department of Housi	ng and Urban Development					Lines with Abnormal Balances: 86
ureau: Housing Programs	í					
Acct: FHA-General and S	pecial Risk Guaranteed Loan Fin	ancing Accour	nt			
Line: 3000	Ob Bal: SOY: Unpaid obs brough -8,006,190.53	t fwd, Oct 1		A	Amounts should be po	ositive
086X-4077-000	Cohort: 97					
<u>SGL Acct</u> 4801 -B- 4901 -B-	<u>Sep</u> 776,309.99 -8,782,500.52	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
Line: 3050	Ob Bal: EOY: Unpaid obligations -8,104,320.33			F	Amounts should be po	ositive
086X-4077-000	Cohort: 97					
SGL Acct 4801 -E- 4901 -E-	<u>Sep</u> 678,117.36 -8,782,437.69	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	· · ·					
Line: 3000	A-general and Special Risk Guar Ob Bal: SOY: Unpaid obs brough -2,896,388.48		<u>inancing Account)</u>	<u>Cohort: 96</u>	Amounts should be po	ositive
086X-4077-000	Cohort: 96					
SGL Acct 4801 -B- 4901 -B-	<u>Sep</u> 129,615.50 -3,026,003.98	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
Line: 3050	Ob Bal: EOY: Unpaid obligations -3,046,736.87			F	Amounts should be po	ositive
086X-4077-000	Cohort: 96					
<u>SGL Acct</u> 4801 -E-	<u>Sep</u> 54,673.38	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>

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

Cohort: 95

All Reporting Periods

(Dollars in Thousands)

		<u>Sep</u>	Aug	<u>Jul</u> <u>J</u>	un <u>May</u>	<u>Apr</u>	
Agency:	Department of Housi	ng and Urban Development					Lines with Abnormal Balances: 86
Burea	u: Housing Programs						
Acc	: FHA-General and S	pecial Risk Guaranteed Loan Fin	ancing Accour	nt			
	Line: 3000	Ob Bal: SOY: Unpaid obs brough	t fwd, Oct 1			Amounts should be po	ositive
F		-16,829,046.31					
	086X-4077-000	Cohort: 95					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	4801 -B-	206,148.71					
<u> </u>	4901 -B-	-17,035,195.02					
	Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be po	ositive
-		-16,886,883.88					
	086X-4077-000	<u>Cohort: 95</u>					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	4801 -E-	150,554.45					
<u>_L</u>	4901 -E-	-17,037,438.33					
I	AFS: 86-4077 \ X (FH	A-general and Special Risk Guar		inancing Account)	Cohort: 94		
	Line: 3000	Ob Bal: SOY: Unpaid obs brough	t fwd, Oct 1			Amounts should be po	ositive
F		-3,805,653.70					
	086X-4077-000	Cohort: 94					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	4801 -B-	198,814.20					
<u>_L</u>	4901 -B-	-4,004,467.90					
	Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be po	ositive
_		-3,870,096.62					
	086X-4077-000	Cohort: 94					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	4801 -E-	127,293.83					
	4901 -E-	-3,997,390.45					

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

Cohort: 93

All Reporting Periods

		Aug	Jul Jur	n May	<u>Apr</u>	
. Damantmace tell	Sep	<u>ruy</u>	<u>Jui</u> <u>Jui</u>	<u>i iviay</u>	<u> </u>	Lines with Almanne Delegation 22
•	sing and Urban Development					Lines with Abnormal Balances: 86
au: Housing Program						
	Special Risk Guaranteed Loan Fir	_	nt			
Line: 3000	Ob Bal: SOY: Unpaid obs brough	t fwd, Oct 1		Ar	nounts should be posi	tive
	-636,085.82					
086X-4077-000	Cohort: 93					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	123,230.00					
4901 -B-	-759,315.82					
Line: 3050	Ob Bal: EOY: Unpaid obligations			An	mounts should be posi	tive
	-654,940.58					
086X-4077-000	Cohort: 93					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	107,780.62					
4901 -E-	-762,721.20					
TAFS: 86-4077 \ X (FI	HA-general and Special Risk Guar	anteed Loan F	inancing Account)	<u>Cohort: 15</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1		manoning ricocounty		nounts should be posi	tive
	=					
	-514,955,252.60					
086X-4077-000	· · ·					
	Cohort: 15	Aug	Jul	Jun	May	Apr
086X-4077-000 <u>SGL Acct</u> 4201 -B-	· · ·	Aug	<u>Jul</u>	Jun	<u>May</u>	<u>Apr</u>
SGL Acct	Cohort: 15 Sep	Aug	Jul	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct 4201 -B-	<u>Cohort: 15</u> <u>Sep</u> -513,750,651.44	Aug	Jul	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct 4201 -B- 4283 -B-	Cohort: 15 <u>Sep</u> -513,750,651.44 0.06	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B-	Cohort: 15 Sep -513,750,651.44 0.06 -1,097,483.30 -107,117.92				<u>May</u>	Apr
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B-	Cohort: 15 <u>Sep</u> -513,750,651.44 0.06 -1,097,483.30 -107,117.92 HA-general and Special Risk Guar	anteed Loan F		Cohort: 13		
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B-	Cohort: 15 Sep -513,750,651.44 0.06 -1,097,483.30 -107,117.92	anteed Loan F		Cohort: 13	<u>May</u> mounts should be posi	
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B-	Cohort: 15 Sep -513,750,651.44 0.06 -1,097,483.30 -107,117.92 HA-general and Special Risk Guar Ob Bal: EOY: Unpaid obligations -670,733.50	anteed Loan F		Cohort: 13		
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FF Line: 3050	Cohort: 15 Sep -513,750,651.44 0.06 -1,097,483.30 -107,117.92 HA-general and Special Risk Guar Ob Bal: EOY: Unpaid obligations -670,733.50 Cohort: 13	anteed Loan F	Financing Account)	Cohort: 13 An	nounts should be posi	tive
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FH Line: 3050	Cohort: 15 Sep -513,750,651.44 0.06 -1,097,483.30 -107,117.92 HA-general and Special Risk Guar Ob Bal: EOY: Unpaid obligations -670,733.50	anteed Loan F		Cohort: 13		
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FH Line: 3050 086X-4077-000 SGL Acct	Cohort: 15 Sep -513,750,651.44 0.06 -1,097,483.30 -107,117.92 HA-general and Special Risk Guar Ob Bal: EOY: Unpaid obligations -670,733.50 Cohort: 13 Sep	anteed Loan F	Financing Account)	Cohort: 13 An	nounts should be posi	tive
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FF Line: 3050 086X-4077-000 SGL Acct 4801 -E- 4801 -E-	Cohort: 15 Sep -513,750,651.44 0.06 -1,097,483.30 -107,117.92 HA-general and Special Risk Guar Ob Bal: EOY: Unpaid obligations -670,733.50 Cohort: 13 Sep 780,072.00	anteed Loan F	Financing Account)	Cohort: 13 An	nounts should be posi	tive
SGL Acct 4201 -B- 4283 -B- 4801 -B- 4901 -B- TAFS: 86-4077 \ X (FH Line: 3050 086X-4077-000 SGL Acct 4801 -E-	Cohort: 15 Sep -513,750,651.44 0.06 -1,097,483.30 -107,117.92 HA-general and Special Risk Guar Ob Bal: EOY: Unpaid obligations -670,733.50 Cohort: 13 Sep 780,072.00 -667,316.22	anteed Loan F	Financing Account)	Cohort: 13 An	nounts should be posi	tive

All Reporting Periods

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u> <u>May</u>	<u>Apr</u>	
Agency: Department of Hous	sing and Urban Development					Lines with Abnormal Balances: 86
Bureau: Housing Program	s					
	Special Risk Guaranteed Loan Fir	_				
•	HA-general and Special Risk Guar		inancing Account)	Cohort: 08		
Line: 3000	Ob Bal: SOY: Unpaid obs brough	t fwd, Oct 1			Amounts should be po	ositive
086X-4077-000	-62,352,256.73 <u>Cohort: 08</u>					
					• •	
<u>SGL Acct</u> 4801 -B-	<u>Sep</u> 50,425,085.40	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -В- 4801 -В-	-1.06					
4901 -B-	-112,777,341.07					
Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be po	ositive
	-16,792,452.82				•	
086X-4077-000	Cohort: 08					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	129,572,134.11	_				
4801 -E-	-1.06					
4871 -E-	-41,307,800.26					
4881 -E-	4,209,576.12					
4901 -E-	-109,266,361.73					
TAFS: 86-4077 \ X (FI	HA-general and Special Risk Guar	anteed Loan F	inancing Account)	Cohort: 07		
Line: 3000	Ob Bal: SOY: Unpaid obs brough -14,559,727.34	t fwd, Oct 1			Amounts should be po	ositive
086X-4077-000	Cohort: 07					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	Jun	May	<u>Apr</u>
4801 -B-	5,368,834.02		_			
4901 -B-	-19,928,561.36					
Line: 3050	Ob Bal: EOY: Unpaid obligations -10,896,335.41				Amounts should be po	ositive
086X-4077-000						
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	3,178,907.98					
4901 -E-	0.01					
4901 -E-	-14,075,243.40					

All Reporting Periods

(Dollars in Thousands)

		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>Ma</u>	<u>Apr</u>		
Agency:	Department of Housin	ng and Urban Development					Lines with Abnormal Balances: 86	
Burea	u: Housing Programs							
		pecial Risk Guaranteed Loar	•					
I		A-general and Special Risk (-	Cohort: 05	-		
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fe	d src brought fwd C	Oct 1		Amounts should be no	egative	
ı	086X-4077-000	0.05	NF					
		Cohort: (
	SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
<u>_l</u>	4283 -B-	0.05						
	Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amounts should be no	egative	
ı		0.05	_					
	086X-4077-000	Cohort: (<u>)5</u>					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	4283 -E-	0.05						
1		A-general and Special Risk (Financing Account)	Cohort: 02			
	Line: 3000	Ob Bal: SOY: Unpaid obs bro	ought fwd, Oct 1			Amounts should be po	ositive	
ı		-15,379,054.61						1
	086X-4077-000	Cohort: (<u>)2</u>					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	4801 -B-	-7,305,128.83						
	4901 -B-	-8,073,925.78						
	Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Amounts should be po	ositive	
		-15,457,141.82						_
	086X-4077-000	Cohort: (<u>)2</u>					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	4801 -E-	-7,543,385.48						
	4901 -E-	0.01						
	4901 -E-	-7,913,756.35						

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

Cohort: 01

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>May</u>	<u>Apr</u>	
Agency: Department of Housi	ng and Urban Development					Lines with Abnormal Balances: 86
Bureau: Housing Programs	i					
	pecial Risk Guaranteed Loan	_	nt			
Line: 3000	Ob Bal: SOY: Unpaid obs bro -14,928,003.04	ught fwd, Oct 1			Amounts should be p	positive
086X-4077-000	Cohort: 0	1				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	3,232,058.34					
4901 -B-	-18,160,061.38					
Line: 3050	Ob Bal: EOY: Unpaid obligation -15,717,105.23	ons			Amounts should be p	positive
086X-4077-000	Cohort: 0	1				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	3,156,718.22					
4901 -E-	-18,873,823.45					
TAFS: 86-4077 \ X (FH	A-general and Special Risk G	<u>uaranteed Loan F</u>	inancing Account)	Cohort: 00	1	
Line: 1000	Unob Bal: Brought forward, O	ct 1			Amounts should be	positive
	-5,516,509.87					
086X-4077-000	Cohort: 0	-				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	121,614,830.69					
4801 -B-	-2,331,477.51					
4901 -B-	-124,799,863.05					

All Reporting Periods

(Dollars in Thousands)

<u>Aug</u> Jul <u>Jun</u> May <u>Apr</u> <u>Sep</u> Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 86 **Bureau: Housing Programs** Acct: FHA-General and Special Risk Direct Loan Financing Account TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 22 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -315,315,703.20 086- - -X-4105-000 Cohort: 22 SGL Acct Sep <u>Aug</u> Jul Jun May Apr 4149 -B-1,351,193,521.62 29,808,902.84 4201 -B-4801 -B--1,696,143,440.55 -174,687.11 4901 -B-TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 19 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -36,374,541.36 086- - -X-4105-000 Cohort: 19 SGL Acct Jul <u>May</u> Sep Aug Jun <u>Apr</u> 4201 -B-1,318,425.44 4801 -B--37,523,403.90 4901 -B--169.562.90 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,800,194.58 086- - -X-4105-000 Cohort: 19 SGL Acct Sep Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4801 -E-24,443,868.20 4871 -E--31,791,431.20 4881 -E-2,394,428.70 152.939.72 4901 -E-

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 18

All Reporting Periods

		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>May</u>	<u>Apr</u>						
	ncy: Department of Housing and Urban Development Lines with Abnormal Balances: 86											
	Bureau: Housing Programs											
	Acct: FHA-General and Special Risk Direct Loan Financing Account											
Line:	: 3000	Ob Bal: SOY: Unpaid obs bro -6,303,985.95	ought fwd, Oct 1		A	mounts should be posit	ive					
086X	K-4105-000	Cohort:	<u>18</u>									
SGL Acc	<u>ct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>					
4801 -B-	-	-11,873,307.00										
4901 -B-	-	5,569,321.05										
TAFS: 86-4	TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 17											
Line:	Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -80,334.87						ive					
086X	X-4105-000	Cohort:	<u>17</u>									
SGL Acc	<u>ct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>					
4801 -E-	-	105,571.30										
4901 -E-	=	-185,906.17										
TAFS: 86-4 ²	105 \ X (FHA	general and Special Risk I	Direct Loan Financi	ng Account)	Cohort: 15							
		-general and Special Risk I Ob Bal: SOY: Uncoll pymt Fe				mounts should be nega	tive					
Line:	: 3060					mounts should be nega	tive					
Line:		Ob Bal: SOY: Uncoll pymt Fe	ed src brought fwd O			mounts should be nega	tive	<u> </u>				
Line:	: 3060 X-4105-000	Ob Bal: SOY: Uncoll pymt Fe 0.01	ed src brought fwd O			mounts should be nega	tive <u>Apr</u>	<u> </u>				
Line:	: 3060 X-4105-000	Ob Bal: SOY: Uncoll pymt Fe 0.01 <u>Cohort:</u>	ed src brought fwd O	ct 1	A							
086 X <u>SGL Acc</u> 4283 -B-	: 3060 K-4105-000 <u>ct</u>	Ob Bal: SOY: Uncoll pymt Fe 0.01 <u>Cohort: Sep</u>	ed src brought fwd O 15 <u>Aug</u>	ct 1	Jun		<u>Apr</u>					
Une: 086 X SGL Acc 4283 - B- Line:	: 3060 K-4105-000 <u>ct</u>	Ob Bal: SOY: Uncoll pymt Fe 0.01 <u>Cohort: 1</u> <u>Sep</u> 0.01 Ob Bal: EOY: Uncoll pymt, F	ed src brought fwd O 15 Aug ed src, EOY	ct 1	Jun	<u>May</u>	<u>Apr</u>					
Une: 086 X SGL Acc 4283 - B- Line:	: 3060 (C-4105-000 Ct	Ob Bal: SOY: Uncoll pymt Fe 0.01 Cohort: 1 Sep 0.01 Ob Bal: EOY: Uncoll pymt, F 0.01 Cohort: 1	ed src brought fwd O	ot 1	Jun	<u>May</u>	<u>Apr</u> tive					
Une: 086 X SGL Acc 4283 - B- Line: 086 X	: 3060 (C-4105-000	Ob Bal: SOY: Uncoll pymt Fe 0.01 <u>Cohort:</u> <u>Sep</u> 0.01 Ob Bal: EOY: Uncoll pymt, F 0.01	ed src brought fwd O 15 Aug ed src, EOY	ct 1	Jun A	<u>May</u> mounts should be nega	<u>Apr</u>					
Une: 086 X SGL Acc 4283 - B- Line: 086 X SGL Acc 4283 - E-	: 3060 (X-4105-000) ct - : 3090 (X-4105-000)	Ob Bal: SOY: Uncoll pymt Fe 0.01 Cohort: Sep 0.01 Ob Bal: EOY: Uncoll pymt, F 0.01 Cohort: Sep 0.01	ed src brought fwd Or 15 Aug ed src, EOY 15 Aug	<u>Jul</u> <u>Jul</u>	Jun A Jun	<u>May</u> mounts should be nega	<u>Apr</u> tive					
Une: 086 X SGL Acc 4283 - B- Line: 086 X SGL Acc 4283 - E- TAFS: 86-4	: 3060 Ct 	Ob Bal: SOY: Uncoll pymt Fe 0.01 Cohort: 1 Sep 0.01 Ob Bal: EOY: Uncoll pymt, F 0.01 Cohort: 1 Sep 0.01 -general and Special Risk I	ed src brought fwd O 15 Aug ed src, EOY 15 Aug Direct Loan Financi	<u>Jul</u> <u>Jul</u>	Jun Jun Cohort: 09	May mounts should be nega May	Apr tive Apr					
Une: 086 X SGL Acc 4283 - B- Line: 086 X SGL Acc 4283 - E- TAFS: 86-4	: 3060 Ct 	Ob Bal: SOY: Uncoll pymt Fe 0.01 Cohort: Sep 0.01 Ob Bal: EOY: Uncoll pymt, F 0.01 Cohort: Sep 0.01	ed src brought fwd O 15 Aug ed src, EOY 15 Aug Direct Loan Financi	<u>Jul</u> <u>Jul</u>	Jun Jun Cohort: 09	<u>May</u> mounts should be nega	Apr tive Apr					
Une: 086 X SGL Acc 4283 - B- Line: 086 X SGL Acc 4283 - E- TAFS: 86-4* Line:	: 3060 Ct 	Ob Bal: SOY: Uncoll pymt Ference 0.01 Cohort: 1 Sep 0.01 Ob Bal: EOY: Uncoll pymt, F 0.01 Cohort: 1 Sep 0.01 -general and Special Risk I	Aug Aug Aug Aug Aug Aug Aug Aug	<u>Jul</u> <u>Jul</u>	Jun Jun Cohort: 09	May mounts should be nega May	Apr tive Apr					
Une: 086 X SGL Acc 4283 - B- Line: 086 X SGL Acc 4283 - E- TAFS: 86-4* Line:	: 3060 (X-4105-000	Ob Bal: SOY: Uncoll pymt Ference 10.01 Cohort: Sep 0.01 Ob Bal: EOY: Uncoll pymt, F 0.01 Cohort: Sep 0.01 Sep 0.01 -general and Special Risk I Ob Bal: SOY: Unpaid obs brot-3,990.00	Aug Aug Aug Aug Aug Aug Aug Aug	<u>Jul</u> <u>Jul</u>	Jun Jun Cohort: 09	May mounts should be nega May	Apr tive Apr					

All Reporting Periods

		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>					
Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 86												
Bureau: Housing Programs												
Acct: FHA-General and Special Risk Direct Loan Financing Account												
	Line: 3050	Ob Bal: EOY: Unpaid obligations Amounts should be positive -3,990.00						sitive				
	086X-4105-000 <u>Cohort: 09</u>											
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>				
<u>_</u>	4901 -E-	-3,990.00										
	Line: 3060	Ob Bal: SOY: Uncoll pymt Fed s	Oct 1	Amounts should be negative								
	086X-4105-000	Cohort: 09										
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>				
	4283 -B-	0.02										
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.02					Amounts should be negative							
	086X-4105-000	Cohort: 09										
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>				
	4283 -E-	0.02										
]	TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 06											
	Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -2,625.00							sitive				
	086X-4105-000	Cohort: 06										
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>				
	4901 -B-	-2,625.00										

All Reporting Periods

(Dollars in Thousands)

<u>Apr</u> Sep <u>Aug</u> Jul <u>Jun</u> May Agency: Department of the Interior Lines with Abnormal Balances: 7 Bureau: Bureau of Reclamation Acct: Water and Related Resources TAFS: 14-0680 \ X (Water and Related Resources) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -739,000,000.00 014- - -X-0680-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4170 -E--739,000,000.00 **Bureau: United States Geological Survey** Acct: Surveys, Investigations, and Research TAFS: 14-0804 23 \ 25 (Surveys, Investigations, and Research) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -345,000.00 014-2023-2025- -0804-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4170 -E--345,000.00 Bureau: United States Fish and Wildlife Service **Acct: Resource Management** TAFS: 14-1611 \ X (Resource Management) Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive -455.000.00 014- - -X-1611-000 SGL Acct <u>Jul</u> Aug <u>Jun</u> May <u>Apr</u> Sep 4170 -E--455,000.00

All Reporting Periods

(Dollars in Thousands)

			(Dollars in The	ousands)			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
cy: Department of the	Interior						Lines with Abnormal Balances: 7
reau: Bureau of Indian	Affairs						
Acct: Operation of India	•						
-	Operation of Indian Programs)						
Line: 1172	BA: Disc: Adv approps trans -216,000.00	to other accounts			Amou	nts should be po	sitive
014X-2100-00	0						
SGL Acct	Sep	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4170 -E-	-216,000.00						
Acct: Construction							
TAFS: 14-2301 \ X (0	Construction)						
Line: 1172	BA: Disc: Adv approps trans -250,000.00	to other accounts			Amou	nts should be po	sitive
014X-2301-00	0	-	-				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4170 -E-	-250,000.00						
Line: 1172	enses Salaries and Expenses) BA: Disc: Adv approps trans -710,000.00	s to other accounts			Amou	nts should be po	sitive
014X-0102-00	0						
<u>SGL Acct</u> 4170 -E-	<u>Sep</u> -710.000.00	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
reau: Department-Wid Acct: Wildland Fire Mar TAFS: 14-1125\X (\	le Programs nagement Wildland Fire Management)						
Line: 1172	BA: Disc: Adv approps trans -1,313,000.00	to other accounts			Amou	nts should be po	sitive
014X-1125-00	0						
SGL Acct	Sep	Aug	Jul		Jun	May	Apr
4170 -E-	-1,313,000.00				<u>5 a</u>	ividy	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Justice Lines with Abnormal Balances: 4

Bureau: Justice Operations, Management, and Accountability

Acct: Office of Inspector General

TAFS: 15-0328 \ 19 (Office of the Inspector General)

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

13,994.42 13,994.42 13,994.42 13,994.42 13,994.42 13,994.42 015-2019-2019- -0328-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4221 -B-66,199.00 66,199.00 66,199.00 66,199.00 66,199.00 66.199.00 4251 -B--52.204.58 -52.204.58 -52.204.58 -52.204.58 -52.204.58 -52.204.58

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 21 (Salaries and Expenses, Foreign Claims Settlement Commission)

-2,885.25

-2,885.25

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

-2,885.25

015-2021-2021- -0100-000 SGL Acct <u>Jul</u> <u>Sep</u> Aug <u>Jun</u> May <u>Apr</u> 4801 -B-599.75 599.75 599.75 599.75 599.75 599.75 4901 -B--3.485.00 -3,485.00 -3,485.00 -3,485.00 -3,485.00 -3,485.00

-2,885.25

-2,885.25

-2,885.25

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-6,176.53 -6,176.53 -6,176.53 -6,176.53 -6,176.53 -6,176.53

015-2020-2020- -0100-000 SGL Acct <u>Jul</u> <u>May</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>Apr</u> 113.47 113.47 113.47 113.47 113.47 4801 -B-113.47 -6,290.00 -6.290.00 -6.290.00 -6.290.00 -6.290.00 4901 -B--6,290.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 4

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 22 (Salaries and Expenses)

Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts

Amounts should be negative

250,000.00 250,000.00 250,000.00 250,000.00 150,000.00 150,000.00

 015-075-2022-2022- -1060-003

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4191 -E 250,000.00
 250,000.00
 250,000.00
 150,000.00
 150,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 2

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174 \ 23 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-7,526,000.00 -7,526,000.00 -7,526,000.00 -7,526,000.00 -7,526,000.00 -7,526,000.00

 016-2023-2023- -0174-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -7,526,000.00
 -7,526,000.00
 -7,526,000.00
 -7,526,000.00
 -7,526,000.00

Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses

TAFS: 16-0200 \ 19 (Salaries and Expenses)

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

-54,268.76 -54,268.76 -54,268.76 -54,268.76 -54,268.76 -54,268.76 -54,268.76 -54,268.76

016-2019-20190200-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	116,031.20	116,031.20	116,031.20	116,031.20	116,031.20	116,031.20
4901 -B-	-170,299.96	-170,299.96	-170,299.96	-170,299.96	-170,299.96	-170,299.96

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

-17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

 019- - -X-0507-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -17,241.90
 -17,241.90
 -17,241.90
 -17,241.90
 -17,241.90

All Reporting Periods

(Dollars in Thousands)

Sep <u>Aug</u> Jul <u>Jun</u> May <u>Apr</u> Agency: Department of State Lines with Abnormal Balances: 31 **Bureau: Administration of Foreign Affairs** Acct: Repatriation Loans Financing Account TAFS: 19-4107 \ X (Repatriation Loans Financing Account) Cohort: 22 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -64,299.91 -64,299.91 -64,299.91 -64,299.91 -64,299.91 -64,299.91 019- - -X-4107-000 Cohort: 22 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B-1,287,160.52 1,287,160.52 1,287,160.52 1,287,160.52 1,287,160.52 1,287,160.52 4287 -B-75,708.67 75,708.67 75.708.67 75.708.67 75,708.67 75.708.67 4801 -B--1,427,169.10 -1,427,169.10 -1,427,169.10 -1,427,169.10 -1,427,169.10 -1,427,169.10 Direct obs incurred: Category A (by quarter) Line: 2001 Amounts should be positive -138,276.99 -419.694.67 12.392.41 12.275.16 12.559.28 12.559.28 019- - -X-4107-000 Cohort: 22 SGL Acct Jul Sep Aug <u>Jun</u> May Apr -1,427,169.10 -1,427,169.10 -1,427,169.10 4801 -B--1,427,169.10 -1,427,169.10 -1,427,169.10 27.010.88 4801 -E-798.864.18 1,231,039.28 1.232.926.26 1.233.417.04 1.239.111.59 4902 -E-1,261,881.23 208,610.25 208,522.23 206,518.00 206,311.34 200,616.79 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -404.438.41 -121,633.79 26,261.73 24.757.55 23,654.74 22,267.81 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -404,438.41 -121,633.79 26,261.73 24,757.55 23,654.74 22,267.81 019- - -X-4107-000 Cohort: 22 SGL Acct <u>Sep</u> <u>Aug</u> Jul Jun May Apr 4801 -B--1,427,169.10 -1,427,169.10 -1.427.169.10 -1,427,169.10 -1,427,169.10 -1.427.169.10 798,864.18 1,231,039.28 1,232,926.26 1,233,417.04 1,239,111.59 4801 -E-27,010.88 15,256.26 13,869.32 12,482.39 11,095.46 9,708.53 4901 -E-

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

1,278,524.43

4902 -E-

208.610.25

206.311.34

200.616.79

206.518.00

208.522.23

All Reporting Periods (Dollars in Thousands)

			(Dollars in	Thousands))			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of State							Lines with Abnormal Bal	ances: 31
Bureau: Administration of F	oreign Affairs							
Acct: Repatriation Loans	-							
Line: 2001	Direct obs incurred: Cat	egory A (by quarter)			А	mounts should be p	ositive	
	-232,821.25	-319,084.16	-296,401.87	-239,900.00	100.00	100.00		
019X-4107-000	Coho	rt: 21						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-990,941.38	-990,941.38	-990,941.38	3	-990,941.38	-990,941.38	-990,941.38	
4801 -E-	124,813.80	673,511.60	696,193.89)	752,695.76	992,695.76	992,695.76	
4902 -E-	634,960.71							
4902 -E-	-1,654.38	-1,654.38	-1,654.38	3	-1,654.38	-1,654.38	-1,654.38	
Line: 2190	New obligations and upw	ard adjustments (total)		А	mounts should be p	ositive	
	-229,106.76	-315,679.21	-293,306.46	-237,114.13	2,576.33	2,266.79		
Line: 3010	Ob Bal: New obligations:	Unexpired accounts			A	mounts should be p	ositive	
	-229,106.76	-315,679.21	-293,306.46	-237,114.13	2,576.33	2,266.79		
019X-4107-000	Coho	ort: 21						
SGL Acct	<u>Sep</u>	Aug	Ju	<u> </u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-990,941.38	-990,941.38	-990,941.38	3	-990,941.38	-990,941.38	-990,941.38	
4801 -E-	124,813.80	673,511.60	696,193.89)	752,695.76	992,695.76	992,695.76	
4901 -E-		3,404.95	3,095.4		2,785.87	2,476.33	2,166.79	
4902 -E-	638,675.20							
4902 -E-	-1,654.38	-1,654.38	-1,654.38	3	-1,654.38	-1,654.38	-1,654.38	
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort: 20			
Line: 2001	Direct obs incurred: Cat	egory A (by quarter)			A	mounts should be p	ositive	
	-785,955.36	-996,020.53	-23,087.02	-23,087.02	-23,087.02			
019X-4107-000	Coho	ort: 20						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,014,831.08	-1,014,831.08	-1,014,831.08		1,014,831.08	-1,014,831.08	-1,014,831.08	
4801 -E-	18,810.55	18,810.55	991,744.06	5	991,744.06	991,744.06	1,014,831.08	
4902 -E-	210,065.17							

All Reporting Periods

(Dollars in Thousands)

			(Bollaro III	mododino	•			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: Department of State							Lines with Abnormal B	salances: 31
au: Administration of I	Foreign Affairs							
ct: Repatriation Loans	Financing Account							
Line: 2190	New obligations and upw	ard adjustments (total))		Aı	mounts should be po	ositive	
	-781,355.35	-991,803.86	-19,253.69	-19,637.02	-20,020.35	2,683.33		
Line: 3010	Ob Bal: New obligations:	Unexpired accounts			Aı	mounts should be po	ositive	
	-781,355.35	-991,803.86	-19,253.69	-19,637.02	-20,020.35	2,683.33		
019X-4107-000	Coho	ort: 20						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,014,831.08	-1,014,831.08	-1,014,831.08	-	1,014,831.08	-1,014,831.08	-1,014,831.08	
4801 -E-	18,810.55	18,810.55	991,744.06		991,744.06	991,744.06	1,014,831.08	
4901 -E-		4,216.67	3,833.33		3,450.00	3,066.67	2,683.33	
4902 -E-	214,665.18							
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort: 19			
Line: 2001	Direct obs incurred: Cate	egory A (by quarter)			Ai	mounts should be po	ositive	
	-322,244.78	-335,296.27	-315,883.31	-315,883.31	-315,093.31			
019X-4107-000	Coho	ort: 19						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-341,992.96	-341,992.96	-341,992.96		-341,992.96	-341,992.96	-341,992.96	
4801 -E-	6,696.69	6,696.69	26,109.65		26,109.65	26,899.65	341,992.96	
4902 -E-	13,051.49							
Line: 2190	New obligations and upw	ard adjustments (total)	1		Αı	mounts should be p	ositive	
	-322,244.78	-323,332.40	-305,007.06	-306,094.69	-306,392.31	7,613.37		
Line: 3010	Ob Bal: New obligations:	Unexpired accounts			Aı	mounts should be p	ositive	
	-322,244.78	-323,332.40	-305,007.06	-306,094.69	-306,392.31	7,613.37		
019X-4107-000	<u>Coho</u>	ort: 19						
019X-4107-000 SGL Acct	<u>Coho</u> <u>Sep</u>	ort: 19 Aug	Jul		<u>Jun</u>	<u>May</u>	<u>Apr</u>	

26,109.65

9,788.62

26,899.65

8,701.00

26,109.65

10,876.25

341,992.96

7,613.37

4801 -E-

4901 -E-

4902 -E-

6,696.69

13,051.49

6,696.69

11,963.87

All Reporting Periods

(Dollars in Thousands)

			•	,				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of State	•						Lines with Abnormal Balan	ces: 31
Bureau: Administration of	Foreign Affairs							
Acct: Repatriation Loans	s Financing Account							
•	epatriation Loans Financin	g Account)			Cohort: 15			
Line: 1000	Unob Bal: Brought forward	d, Oct 1			Am	ounts should be pos	itive	
	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-122,185.96		
019X-4107-000	<u>Cohor</u>	t: 1 <u>5</u>						
SGL Acct	<u>Sep</u>	Aug	J	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-122,185.96	-122,185.96	-122,185.9	96	-122,185.96	-122,185.96	-122,185.96	
TAFS: 19-4107 \ X (Re	epatriation Loans Financin	g Account)			Cohort: 09			
Line: 1000	Unob Bal: Brought forward	d. Oct 1			Am	ounts should be pos	itive	
	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-54,768.27		
019X-4107-000	<u>Cohor</u>	t: 09						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-54,768.27	-54,768.27	-54,768.2	27	-54,768.27	-54,768.27	-54,768.27	
TAFS: 19-4107 \ X (Re	epatriation Loans Financin	g Account)			Cohort: 08			
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Am	ounts should be pos	itive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50		
019X-4107-000	<u>Cohor</u>	t: 08						
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-0.50	-0.50	-0.8	50	-0.50	-0.50	-0.50	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Am	ounts should be pos	itive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50		
019X-4107-000	<u>Cohor</u>	t: 08						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-0.50	-0.50	-0.9	50	-0.50	-0.50	-0.50	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

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

-42,534.04 -42,534.04 -42,534.04 -42,534.04 -42,534.04

 019- - -X-1030-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -42,534.04
 -42,534.04
 -42,534.04
 -42,534.04
 -42,534.04
 -42,534.04

All Reporting Periods

(Dollars in	n Thousands)		
<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>

Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

Sep

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1.88 -1.88 -1.88 -1.88 -1.88 -1.88 -1.88

<u>Aug</u>

019-011-2015-201910	031-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	6.52	6.52	6.52	6.52	6.52	6.52
4801 -B-	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76
4901 -B-	0.36	0.36	0.36	0.36	0.36	0.36

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

019-011-2015-201910	031-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	6.52	6.52	6.52	6.52	6.52	6.52	
4801 -E-	-8.76	-8.76	-8.76	-8.76	-8.76	-8.76	
4901 -E-	0.36	0.36	0.36	0.36	0.36	0.36	

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

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

-855.61 -855.61 -855.61 -855.61 -855.61 -855.61

019-011-2014-2018103	31-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	9.04	9.04	9.04	9.04	9.04	9.04	
4801 -B-	-58.04	-58.04	-58.04	-58.04	-58.04	-58.04	
4901 -B-	-806.61	-806.61	-806.61	-806.61	-806.61	-806.61	

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 67.472.38 67.472.38 67.472.38 67.472.38 67.472.38

	01,412.00	01,112.00	01,112.00	01,112.00	7,172.00 07,17	2.00	
019-097-2020-20241031-000)						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>J</u> u	<u>ın Ma</u> y	<u>Apr</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.3	88 67,472.3	8 67,472.38	

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>

May

<u>Apr</u>

-112,269.36

Lines with Abnormal Balances: 31

-107,876.05

<u>Jul</u>

<u>Sep</u>

-107,795.91

Agency: Department of State

4901 -E-

Aug

-113,640.42

AFS: 97-19-1031\)	X (Global Health Program	<u>s)</u>						
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct	1			Amounts should be	positive	
	-2,354,118.63	-2,354,118.63	-2,354,118.63	-2,354,118.63	-2,354,118.6	3 -2,354,118.63		
019-097X-103	31-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	98,037,903.06	98,037,903.06	98,037,90	3.06 98	037,903.06	98,037,903.06	98,037,903.06	
4801 -B-	-100,685,426.25	-100,685,426.25	-100,685,42	26.25 -100	685,426.25	-100,685,426.25	-100,685,426.25	
4901 -B-	401,048.79	401,048.79	401,04	8.79	401,048.79	401,048.79	401,048.79	
4901 -B-	-107,644.23	-107,644.23	-107,64	4.23	107,644.23	-107,644.23	-107,644.23	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	positive	
	-2,649,130.86	-2,658,813.97	-2,637,142.47	-2,563,794.82	-2,476,899.5	-2,468,344.21		
019-097X-103	31-000							
	0	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
SGL Acct	<u>Sep</u>	<u>/ tug</u>						
	<u>Sep</u> 97,914,297.79	97,910,490.38	97,930,72	23.47 97	927,668.52	97,952,847.27	97,957,009.32	
4801 -E-	•		97,930,72 -100,493,57		927,668.52 564,453.27	97,952,847.27 -100,619,171.01	97,957,009.32 -100,619,171.01	
SGL Acct 4801 -E- 4801 -E- 4871 -E-	97,914,297.79	97,910,490.38	, ,	7.42 -100				

-112,202.01

Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fv	vd Oct 1		Am	ounts should be neg	gative	
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61		
019-097X-103 ⁻	1-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>J</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	855,434.61	855,434.61	855,434.	61	855,434.61	855,434.61	855,434.61	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Am	ounts should be neg	gative	
Line: 3090	Ob Bal: EOY: Uncoll pym 856,307.73	nt, Fed src, EOY 856,307.73	856,307.73	856,307.73	Am 856,307.73	ounts should be neg 856,307.73	gative	
Line: 3090	856,307.73		856,307.73	856,307.73		`	gative	
	856,307.73			856,307.73		`	gative <u>Apr</u>	

-109,690.30

All Reporting Periods

(Dollars in Thousands)

<u>Jun</u>

May

<u>Jul</u>

Sep

<u>Aug</u>

<u>Apr</u>

Agency: Department of State Lines with Abnormal Balances: 31 Bureau: Other **Acct: Andean Counterdrug Programs** TAFS: 19-1154 08 \ 10 (Andean Counterdrug Programs) Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -145,107.74 -145,107.74 -145,107.74 019-2008-2010- -1154-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 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 be positive -145,107.74 -145,107.74 -145,107.74 019-2008-2010- -1154-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> -145.107.74 -145,107.74 -145,107.74 -145,107.74 -145,107.74 -145,107.74 4201 -B-TAFS: 19-1154 07 \ 09 (Andean Counterdrug Programs) Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000

_		-7,138,845.59	-7,138,845.59	-7,138,845.59				
	019-2007-20091154-00	0						
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	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	Unoh Bal: Brought	forward Oct 1			Amounts should be n	ositive	

Lille. 1000	Exp offob ball broagilt	orward, Oct 1		Amounts should be positive							
	-7,138,845.59	-7,138,845.59	-7,138,845.59								
019-2007-20091154	-000										
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>					
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					

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	May Apr		
y: Department of Tran	nsportation					Lines with Abnormal Balance	: 40
eau: Office of the Secr	retary						
cct: National Infrastru	cture Investments						
TAFS: 69-0143 23 \ 27	7 (National Infrastructure	<u>e Investments)</u>					
Line: 1172	BA: Disc: Adv approps -30,000,000.00		s 30,000,000.00		Amounts should b	e positive	
069-2023-20270)143-000						
SGL Acct	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-30,000,000.00	-30,000,000.00	-30,000,000.00				
TAFS: 69-0143 \ Y (N	National Infrastructure Inv	vestments)					
Line: 1172	BA: Disc: Adv approps		's		Amounts should b	ne positive	
Line. TITE	-20,000,000.00		20,000,000.00		7 tiriodi ito di lodia b	o positive	
000 V 0442 004	•						
069X-0143-000	U						
SGL Acct		Aug	<u>Jul</u>	Jun	May	Apr	
	0 <u>Sep</u> -20,000,000.00	<u>Aug</u> -20,000,000.00	<u>Jul</u> -20,000,000.00	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
SGL Acct	<u>Sep</u>	•		Jun	<u>May</u>	<u>Apr</u>	
SGL Acct 4170 -E- cct: Safe Streets and	Sep -20,000,000.00 Roads for All	-20,000,000.00		Jun	<u>May</u>	<u>Apr</u>	
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S	Sep -20,000,000.00 Roads for All Safe Streets and Roads for	-20,000,000.00 or All)	-20,000,000.00	Jun			
SGL Acct 4170 -E- cct: Safe Streets and	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps	-20,000,000.00 or All) trans to other account	-20,000,000.00	Jun	May Amounts should b		
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S Line: 1172	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00	-20,000,000.00 or All) trans to other account	-20,000,000.00	Jun			
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S Line: 1172	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00	-20,000,000.00 or All) trans to other account -20,000,000.00	-20,000,000.00		Amounts should b	pe positive	
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S Line: 1172 069 X-1735-000 SGL Acct	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00 Sep	-20,000,000.00 or All) trans to other account -20,000,000.00 Aug	-20,000,000.00 is 20,000,000.00	<u>Jun</u>	Amounts should b		
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S Line: 1172	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00	-20,000,000.00 or All) trans to other account -20,000,000.00	-20,000,000.00		Amounts should b	pe positive	
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S Line: 1172 069 X-1735-000 SGL Acct 4170 -E-	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00 Sep -20,000,000.00	-20,000,000.00 or All) trans to other account -20,000,000.00 Aug -20,000,000.00	-20,000,000.00 is 20,000,000.00 Jul -20,000,000.00		Amounts should b	pe positive	
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S)	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00 Sep -20,000,000.00 Obility and Revolutionizin	-20,000,000.00 or All) trans to other account -20,000,000.00 Aug -20,000,000.00	-20,000,000.00		Amounts should b	pe positive	
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S)	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00 Sep -20,000,000.00 Obbility and Revolutionizin Strengthening Mobility and	-20,000,000.00 or All) trans to other account -20,000,000.00 Aug -20,000,000.00 g Transportation Grand Revolutionizing Transportation	-20,000,000.00 IS 20,000,000.00 Jul -20,000,000.00 ant ansportation Grant)		Amounts should b	pe positive Apr	
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S Line: 1172 069X-1735-000 SGL Acct 4170 -E- cct: Strengthening Mc TAFS: 69-1734 \ X (S	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00 Sep -20,000,000.00 Obility and Revolutionizin	-20,000,000.00 or All) trans to other account -20,000,000.00 Aug -20,000,000.00 g Transportation Grand Revolutionizing Transportation	-20,000,000.00 IS 20,000,000.00 Jul -20,000,000.00 ant ansportation Grant)		Amounts should b	pe positive Apr	
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S Line: 1172 069X-1735-000 SGL Acct 4170 -E- cct: Strengthening Mc TAFS: 69-1734 \ X (S	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00 Sep -20,000,000.00 obility and Revolutionizin Strengthening Mobility and BA: Disc: Adv approps -2,000,000.00	-20,000,000.00 or All) trans to other account -20,000,000.00 Aug -20,000,000.00 g Transportation Gra ad Revolutionizing Transition to other account	-20,000,000.00 is 20,000,000.00 Jul -20,000,000.00 ant ansportation Grant)		Amounts should b	pe positive Apr	
SGL Acct 4170 -E- cct: Safe Streets and I TAFS: 69-1735 \ X (S Line: 1172 069X-1735-000 SGL Acct 4170 -E- cct: Strengthening Mc TAFS: 69-1734 \ X (S Line: 1172	Sep -20,000,000.00 Roads for All Safe Streets and Roads for BA: Disc: Adv approps -20,000,000.00 Sep -20,000,000.00 obility and Revolutionizin Strengthening Mobility and BA: Disc: Adv approps -2,000,000.00	-20,000,000.00 or All) trans to other account -20,000,000.00 Aug -20,000,000.00 g Transportation Gra ad Revolutionizing Transition to other account	-20,000,000.00 is 20,000,000.00 Jul -20,000,000.00 ant ansportation Grant)		Amounts should b	pe positive Apr	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Office of the Secretary

Acct: National Culvert Removal, Replacement, and Restoration Grant Pro

TAFS: 69-1733 \ X (National Culvert Removal, Replacement, and Restoration Grant Pro)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-4,000,000.00 -4,000,000.00 -4,000,000.00

 069- - -X-1733-000
 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -4,000,000.00
 -4,000,000.00
 -4,000,000.00

Acct: Operational Support

TAFS: 69-1732 \ X (Operational Support)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-544,000.00

 069- - -X-1732-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -544,000.00

Acct: Small and Disadvantaged Business Utilization and Outreach

TAFS: 69-0119 18 \ 19 (Minority Business Outreach)

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

-556.95

069-2018-2019- -0119-000 SGL Acct <u>Jul</u> May Sep Aug <u>Jun</u> <u>Apr</u> 4801 -E-510.32 510.32 510.32 510.32 510.32 510.32 4871 -E--1,067.27 -510.32 -510.32 -510.32 -510.32 -510.32

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>Ma</u> y	<u>/</u> <u>Apr</u>	
gency: Department of Transp	portation					Lines with Abnormal Balances: 40
Bureau: Office of the Secre	tary					
Acct: Railroad Rehabilitat	•	•				
•	ilroad Rehabilitation and	-	oan Financing Ac)	Cohort: 21	'	
Line: 2002-011	Direct obs incurred: Cat -11,097,243.60	egory B (by project)			Amounts should be p	positive
069X-4420-000	Coho	ort: 21				
<u>SGL Acct</u> <u>Cat B</u> 4902 -E- 011	<u>Sep</u> -11,097,243.60	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
Line: 2190	New obligations and upw -11,097,243.60	ard adjustments (total)			Amounts should be p	positive
Line: 3010	Ob Bal: New obligations: -11,097,243.60	Unexpired accounts			Amounts should be p	positive
069X-4420-000	Coho	ort: 21				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24	-922,524,713.24
4801 -E-	867,781,996.27	885,650,655.51	908,796,856.65	922,524,713.24	922,524,713.24	922,524,713.24
4902 -E-	54,742,716.97	36,874,057.73	13,727,856.59			
4902 -E-	-11,097,243.60					
TAFS: 69-4420 \ X (Ra	<u>ilroad Rehabilitation and</u>		oan Financing Ac)	Cohort: 16		
Line: 1400	BA: Mand: Borrowing au -23,340,782.50	thority			Amounts should be p	positive
069X-4420-000	<u>Coh</u> c	ort: 16				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4143 -E-	-23,340,782.50					
TAFS: 69-4420 \ X (Ra	ilroad Rehabilitation and	Improvement Direct L	oan Financing Ac)	Cohort: 10		
Line: 1400	BA: Mand: Borrowing au -1,436,925.48	thority			Amounts should be p	positive
069X-4420-000	<u>Coh</u> c	ort: 10				
SGL Acct 4143 -E-	<u>Sep</u> -1,436,925.48	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Aviation Administration
Acct: Airport Terminal Program

TAFS: 69-1337 23 \ 27 (Airport Terminal Program)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

 069-2023-2027- -1337-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00

Acct: Airport Infrastructure Grants

TAFS: 69-1338 23 \ 27 (Airport Infrastructure Grants)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

 069-2023-2027- -1338-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

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

0.01 0.01 0.01 0.01 0.01 0.01

 069- - -X-8106-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 0.01
 0.01
 0.01
 0.01
 0.01
 0.01

All Reporting Periods

(Dollars in Thousands)

<u>**Sep** Aug Jul Jun May Apr</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54

069-014- - -X-8083-006 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4137 -B-1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 1,392,226.54 4137 -E-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4901 -E-

4901 -E-

011

011

TAFS: 21-69-8083 \ X (Federal-aid Highways)

357,848.43

-309,362.91

Direct obs incurred: Category B (by project) Line: 2002-011 Amounts should be positive

-17,595.65 -17,595.65 -17,595.65 -17,595.65 -17,595.65 -17,595.65 069-021- - -X-8083-000 SGL Acct Cat B <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-011 -2,496,830.06 -2,496,830.06 -2,496,830.06 -2,496,830.06 -2,496,830.06 -2,496,830.06 4801 -B-011 2,042,771.03 2,042,771.03 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 2,496,830.06 2,496,830.06 -2,060,366.68 -2,060,366.68 4801 -E-011 -2,060,366.68 -2,060,366.68 -2,060,366.68 -2,060,366.68 -1,667.33 -1,667.33 4802 -B-011 -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 -357,848.43 -357,848.43 -357,848.43 -357,848.43 -357,848.43 -357,848.43 4901 -B-011 309,362.91 309,362.91 309,362.91 309,362.91 309,362.91 309,362.91 4901 -B-011 357,848.43

-309.362.91

357,848.43

-309.362.91

357,848.43

-309.362.91

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

357,848.43

-309.362.91

-17,595.65 -17,595.65 -17,595.65 -17,595.65 -17,595.65 -17,595.65

357,848.43

-309.362.91

Line: 3010	Line: 3010 Ob Bal: New obligations: Unexpired accounts				Amounts should be p	Amounts should be positive						
	-17,595.65	-17,595.65	-17,595.65	-17,595.65 -17,595.6	65 -17,595.65							
069-021X-808	3-000											
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>						
4801 -B-	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06						
4801 -B-	2,042,771.03	2,042,771.03	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	2,496,830.06	2,496,830.06						
4801 -E-	-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,060,366.68	-2,060,366.68						
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	-357,848.43	-357,848.43						
4901 -B-	309,362.91	309,362.91	309,362.91	309,362.91	309,362.91	309,362.91						
4901 -E-	357,848.43	357,848.43	357,848.43	357,848.43	357,848.43	357,848.43						
4901 -E-	-309,362.91	-309,362.91	-309,362.91	-309,362.91	-309,362.91	-309,362.91						

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive

-16,539,456.08 -16,539,456.08 -16,139,456.08 -16,139,456.08 -16,539,456.08 -16,539,456.08

069-069X-8083-030						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4137 -B-	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00
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-	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97
4137 -B-	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-19,081.99
4137 -B-	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17
4137 -B-	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08
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-	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00	297,453,116.00
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-	238,730,692.97	238,730,692.97	236,980,692.97	189,625,269.97	189,625,269.97	189,625,269.97
4137 -E-	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99	19,081.99
4137 -E-	246,731,767.17	246,731,767.17	243,897,402.17	235,527,591.17	234,726,145.17	234,726,145.17
4137 -E-	210,330,170.00	210,330,170.00	210,730,170.00	210,730,170.00	210,330,170.00	210,330,170.00
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

All Reporting Periods

(Dollars in Thousands)

-458,133.92

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

 -458,133.92
 -458,133.92
 -458,133.92
 -458,133.92
 -458,133.92

 -22.00
 -22.00
 -22.00
 -22.00
 -22.00

-1,293,890.40 -2,267,337.35 -2,243,062.50 -2,242,231.39 -2,236,943.17 -968,869.58

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-007													
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>						
4801 -B-	011	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20						
4801 -B-	011	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00						
4801 -B-	011	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33						
4801 -B-	011	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24						
4801 -B-	011	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82						
4801 -B-	011	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11						
4801 -B-	011	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95						
4801 -E-	011	90,772.19	90,772.19	90,772.19	90,772.19	90,772.19	90,772.19						
4801 -E-	011	198,253,800.33	195,787,228.43	196,418,167.73	196,693,783.05	204,112,916.38	204,179,993.14						
4801 -E-	011	45,039,961.00	40,546,150.00	34,576,804.00	34,685,581.00	36,554,659.00	36,557,424.00						
4801 -E-	011	216,181,418.83	217,598,257.99	171,514,238.96	127,646,538.96	131,845,937.73	131,845,937.73						
4801 -E-	011	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,101.24						
4801 -E-	011	78,733,515.78	79,242,685.93	83,734,798.26	92,849,174.74	95,390,622.63	105,412,175.03						
4801 -E-	011	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95						
4802 -B-	011	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01						
4802 -B-	011	850.00	850.00	850.00	850.00	850.00	850.00						
4802 -E-	011	3,599,106.96	3,678,295.29	4,089,891.72	4,081,791.15	4,199,999.97	4,290,499.51						
4802 -E-	011	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00						
4901 -B-	011	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99						
4901 -B-	011	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10						
4901 -B-	011	-47,867.31	-47,867.31	-47,867.31	-47,867.31	-47,867.31	-47,867.31						
4901 -E-	011	1,484,646.24			7,392,695.47								
4901 -E-	011	3,654,262.16			2,055,762.24								
4901 -E-	011	813,584.64	210,203.45	2,678,961.66		52,717.96	936,563.98						
4902 -E-	011	17,148,978.52	16,620,196.66	15,989,257.36	8,320,946.57	8,294,508.71	8,227,431.95						
4902 -E-	011	4,933,108.00	4,533,691.00	4,384,706.00	4,275,929.00	2,470,750.00	2,467,985.00						
4902 -E-	011	18,226,295.44	18,226,295.44	17,442,314.47	15,254,252.23	13,110,615.70	13,110,615.70						
4902 -E-	011	65,548,268.70	64,589,844.46	57,241,652.34	50,815,169.20	48,107,741.27	38,379,916.90						
4902 -E-	011	-91,149.34	-91,149.34	-91,149.34	-91,149.34	-90,807.86	-90,807.86						

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-458,133.92 -458,133.92 -458,133.92 -458,133.92 -458,133.92

-22.00 -22.00 -22.00 -22.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-458,133.92 -458,133.92 -458,133.92 -458,133.92 -458,133.92

-22.00 -22.00 -22.00 -22.00 -200

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083-0	007					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20
4801 -B-	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00
4801 -B-	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33
4801 -B-	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24
4801 -B-	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89
4801 -B-	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-548,906.11
4801 -B-	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	90,772.19	90,772.19	90,772.19	90,772.19	90,772.19	90,772.19
4801 -E-	198,253,800.33	195,787,228.43	196,418,167.73	196,693,783.05	204,112,916.38	204,179,993.14
4801 -E-	45,039,961.00	40,546,150.00	34,576,804.00	34,685,581.00	36,554,659.00	36,557,424.00
4801 -E-	216,181,418.83	217,598,257.99	171,514,238.96	127,646,538.96	131,845,937.73	131,845,937.73
4801 -E-	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,079.24	1,731,101.24
4801 -E-	157,320,551.26	155,047,952.66	159,751,961.14	166,755,065.92	169,801,985.43	123,548,357.50
4801 -E-	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95
4802 -B-	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91
4802 -B-	850.00	850.00	850.00	850.00	850.00	850.00
4802 -E-	5,945,627.82	6,553,276.57	9,876,360.23	10,633,901.59	12,403,516.10	9,583,957.19
4802 -E-	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00
4901 -B-	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-341,939.99
4901 -B-	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-192,499.10
4901 -B-	-732,999.70	-732,999.70	-732,999.70	-732,999.70	-732,999.70	-732,999.70
4901 -E-	1,484,646.24			7,392,695.47		
4901 -E-	3,654,262.16			2,055,762.24		
4901 -E-	1,950,400.18	888,423.51	3,175,695.44	440,658.26	691,335.92	1,780,014.23
4901 -E-				-32,218.88		
4902 -E-	17,148,978.52	16,620,196.66	15,989,257.36	8,320,946.57	8,294,508.71	8,227,431.95
4902 -E-	4,933,108.00	4,533,691.00	4,384,706.00	4,275,929.00	2,470,750.00	2,467,985.00
4902 -E-	18,226,295.44	18,226,295.44	17,442,314.47	15,254,252.23	13,110,615.70	13,110,615.70
4902 -E-	99,106,035.75	94,807,172.01	85,125,116.63	75,934,388.28	69,165,867.97	56,519,857.39
4902 -E-	-91,149.34	-91,149.34	-91,149.34	-91,149.34	-90,807.86	-90,807.86

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 40

Bureau: Federal Highway Administration Acct: Highway Infrastructure Programs

TAFS: 69-0548 23 \ 26 (Highway Infrastructure Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-65,255,000.00 -65,255,000.00 -65,255,000.00 -65,255,000.00 -65,255,000.00 -65,255,000.00

069-2023-2026- -0548-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -65,255,000.00
 -65,255,000.00
 -65,255,000.00
 -65,255,000.00
 -65,255,000.00
 -65,255,000.00

TAFS: 69-0548 \ X (Highway Infrastructure Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

069- - -X-0548-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00

Bureau: National Highway Traffic Safety Administration

Acct: Crash Data

TAFS: 69-0669 23 \ 26 (Crash Data)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

069-2023-2026- -0669-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00
 -1,000,000.00

Acct: Vehicle Safety and Behavioral Research Programs

TAFS: 69-0670 23 \ 26 (Vehicle Safety and Behavioral Research Programs)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-70,000,000,00 -70,000,000.00 -70,000,000.00 -70,000,000.00 -70,000,000.00

069-2023-2026- -0670-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -70,000,000.00
 -70,000,000.00
 -70,000,000.00
 -70,000,000.00
 -70,000,000.00
 -70,000,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 40

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative

1,151,018.03

069-069- - -X-8020-005 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4155 -E-1,151,018.03

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

TAFS: 69-1774 \ X (Northeast Corridor Grants to the National Railroad Passenger Cor)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

> -990.000.00 -990,000.00 -990,000.00 -990,000.00 -990,000.00 -990,000.00

069- - -X-1774-000 SGL Acct Sep Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4170 -E--990,000.00 -990,000.00 -990,000.00 -990,000.00 -990,000.00 -990,000.00

Acct: Financial Assistance Oversight and Technical Assistance

TAFS: 69-0759 \ X (Financial Assistance Oversight and Technical Assistance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

> -990,000.00 -990,000.00 -990,000.00 -990,000.00 -990,000.00 -990,000.00

069- - -X-0759-000

SGL Acct Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> Sep 4170 -E--990,000.00 -990,000.00 -990,000.00 -990,000.00 -990,000.00 -990,000.00

Bureau: Federal Transit Administration Acct: Transit Infrastructure Grants

TAFS: 69-2812 \ X (Transit Infrastructure Grants)

BA: Disc: Adv approps trans to other accounts Amounts should be positive Line: 1172

-205,000.00 -205,000.00 -205,000.00 -205,000.00 -205,000.00 -205,000.00

069- - -X-2812-000 SGL Acct Jul Sep Aug Jun May Apr -205.000.00 -205.000.00 4170 -E--205.000.00 -205.000.00 -205.000.00 -205.000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 40

Bureau: Federal Transit Administration
Acct: Ferry Service for Rural Communities

TAFS: 69-1146 \ X (Ferry Service for Rural Communities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-20,000.00 -20,000.00 -20,000.00 -20,000.00 -20,000.00 -20,000.00

 069- - -X-1146-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -20,000.00
 -20,000.00
 -20,000.00
 -20,000.00
 -20,000.00
 -20,000.00

Acct: Electric or Low-Emitting Ferry Program

TAFS: 69-1144 \ X (Electric or Low-Emitting Ferry Program)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-5,000.00 -5.000.00 -5,000.00 -5,000.00 -5,000.00 -5.000.00 069- - -X-1144-000 SGL Acct <u>Sep</u> Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4170 -E--5,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00

Acct: All Stations Accessibility Program

TAFS: 69-1145 \ X (All Stations Accessibility Program)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-35,000.00 -35,000.00 -35,000.00 -35,000.00 -35,000.00 -35,000.00 -35,000.00

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -35,000.00
 -35,000.00
 -35,000.00
 -35,000.00
 -35,000.00
 -35,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 40

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 19 (Hazardous Materials Safety)

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

21,068.82

6,226.70 27,567.56 80,858.36 -3,139.53 069-2019-2019- -1401-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -E-69,419.59 69,419.59 84,261.71 88,317.81 88,317.81 88,317.81 -74,791.76 4871 -E--65,425.53 -65,425.53 -62,982.89 -9,692.09 -9,692.09 2,232.64 2,232.64 4881 -E-2,232.64 2,232.64 2,232.64 2,232.64

80,858.36

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

TAFS: 69-1402 23 \ 33 (Natural Gas Distribution Infrastructure Safety and Modernization)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-20,000.00 -20,000.00 -20,000.00 -20,000.00 -20,000.00 -20,000.00 069-2023-2033- -1402-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4170 -E--20,000.00 -20,000.00 -20,000.00 -20,000.00 -20,000.00 -20,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 23 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-248.005.000.00 -248.005.000.00 -248.005.000.00 -205.377.000.00 -205.377.000.00 -205.377.000.00

036-2023-2023- -0160-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -248,005,000.00
 -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 Community Care

TAFS: 36-0140 \ 23 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-67,500,000.00 -67,500,000.00 -67,500,000.00 -50,768,000.00 -50,768,000.00 -50,768,000.00

036-2023-2023- -0140-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 -E -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 and Compliance

TAFS: 36-0152 \ 23 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,532,144,000.00 -32,144,000.00 -32,144,000.00 -30,613,000.00 -30,613,000.00 -30,613,000.00

036-2023-2023- -0152-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -1,532,144,000.00
 -32,144,000.00
 -32,144,000.00
 -30,613,000.00
 -30,613,000.00
 -30,613,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 23 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-142,715,000.00 -142,715,000.00 -142,715,000.00 -50,297,000.00 -50,297,000.00 -50,297,000.00

036-2023-2023--0162-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4170 - E -142,715,000.00
 -142,715,000.00
 -142,715,000.00
 -50,297,000.00
 -50,297,000.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

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

-741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23 -741,415,097.23

036X-0102-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95
4901 -B-	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
ncy: Department of Vetera	ns Affairs						Lines with Abnormal Balances: 112
ureau: Benefits Programs							
Acct: Housing Direct Loa							
•	using Direct Loan Financing A	-			Cohort: 97		
Line: 1000	Unob Bal: Brought forward, Oct	1			,	Amounts should be po	sitive
	-8,068.93						
036X-4127-000	Cohort: 97						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-8,068.93						
	using Direct Loan Financing A				Cohort: 95		
Line: 2403	Unob Bal: Unapportioned: Other	r				Amounts should be po	sitive
000 V 4407 000	-1,583.45						
036X-4127-000	Cohort: 95						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-1,583.45						
Line: 2490	Unob Bal: end of year (total)					Amounts should be po	sitive
	-1,583.45						
TAFS: 36-4127 \ X (Ho	using Direct Loan Financing A	count)			Cohort: 94		
Line: 1000	Unob Bal: Brought forward, Oct	1				Amounts should be po	sitive
	-86,987.61						
036X-4127-000	Cohort: 94						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-86,987.61						
Line: 2403	Unob Bal: Unapportioned: Other	r			,	Amounts should be po	sitive
	-24,700.36						
036X-4127-000	Cohort: 94						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-24,700.36						
Line: 2490	Unob Bal: end of year (total)					Amounts should be po	sitive
	• ` '						

All Reporting Periods

(Dollars in Thousands)

• Department of Veterans Affairs Lines with Abnormal Balances: 112 au: Benefits Programs Certification of Programs t: Housing Direct Loan Financing Account: Amounts should be negative Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested 3,832.45 Amounts should be negative SGL Acct Sep Aug Jul Jun May Apr 4273 -E: 3,832.45 Cohort: 33 Amounts should be positive Amounts should be positive Line: 2403 Unob Bat: Unapportioned: Other - 4,737.67 Amounts should be positive 366 X-4127-000 Cohort: 93 SGL Acct Sep Aug Jul Jun May Apr 4450 - E: - 6,737.67 Amounts should be positive Amounts should be positive TAFS: 36-4127 \ X (Housing Direct Loan Financing Account) Cohort: 92 Apr Line: 1000 Unob Bat: Brought forward, Oct 1 Amounts should be positive Apr 366 X-4127-000 Cohort: 92 Apr Apr SEL Acct Sep Aug Jul Jun May Apr <th></th> <th><u>Sep</u></th> <th><u>Aug</u></th> <th><u>Jul</u></th> <th><u>Jun</u></th> <th>May</th> <th><u>Apr</u></th> <th></th> <th></th>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	May	<u>Apr</u>		
Company Comp	y: Department of Vetera	ans Affairs						Lines with Abnormal Balances:	112
Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested 3,832.45	eau: Benefits Programs								
3,832.45	cct: Housing Direct Loa	n Financing Account							
Name	Line: 4122	Mand: Offsets, BA and OL: Colle	ct, int, uninvested			,	Amounts should be nega	ative	
SGL_Acct Sep		<u> </u>							
A273 - E	036X-4127-000	Cohort: 94							
TAFS: 36-4127\X (Housing Direct Loan Financing Account) Line: 2403 Unob Bai: Unapportioned: Other -6,737.67 36			<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Line: 2403 Unob Bal: Unapportioned: Other	4273 -E-	3,832.45							
-6,737.67 036X-4127-000 Cohort: 93 SGL Acct	TAFS: 36-4127 \ X (Ho	using Direct Loan Financing Ac	count)			Cohort: 93			
O36X-4127-000 Cohort: 93 Jul Jun May Apr	Line: 2403	Unob Bal: Unapportioned: Other				,	Amounts should be posit	tive	
SGL Acct Sep Aug Jul Jun May Apr		•							
4450 -E6,737.67 Line: 2490 Unob Bal: end of year (total)	036X-4127-000	Cohort: 93							
Line: 2490 Unob Bal: end of year (total) -6,737.67 TAFS: 36-4127\X (Housing Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -22,369.87 036X-4127-000 Cohort: 92 SGL Acct Sep Aug Jul Jun May Apr 4201 -B196.45 TAFS: 36-4127\X (Housing Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -9,732,666.59 036X-4127-000 Cohort: 21 Line: 1000 Unob Bal: Brought forward, Oct 1 -9,732,666.59 036X-4127-000 Cohort: 21 SGL Acct Sep Aug Jul Jun May Apr 4201 -B9,397,990.16 4901 -B334,678.43			<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
TAFS: 36-4127\X (Housing Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -22,369.87 36X-4127-000 Cohort: 92 SGL Acct Sep Aug Jul Jun May Apr 4201 -B196.45 TAFS: 36-4127\X (Housing Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -9,732,668.59 36X-4127-000 Cohort: 21 Amounts should be positive -9,732,668.59 36X-4127-000 Cohort: 21 SGL Acct Sep Aug Jul Jun May Apr 4201 -B9,397,990.16 4901 -B334,678.43	4450 -E-	-6,737.67							
TAFS: 36-4127\X (Housing Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -22,369.87 O36X-4127-000 Cohort: 92 SGL Acct Sep Aug Jul Jun May Apr	Line: 2490	Unob Bal: end of year (total)				,	Amounts should be posi-	tive	
Line: 1000 Unob Bal: Brought forward, Oct 1 -22,369.87 036 X-4127-000 Cohort: 92 SGL Acct Sep Aug Jul Jun May Apr		-6,737.67							
Line: 1000 Unob Bal: Brought forward, Oct 1 -22,369.87 036 X-4127-000 Cohort: 92 SGL Acct Sep Aug Jul Jun May Apr									
-22,369.87 036 X-4127-000 Cohort: 92	TAFS: 36-4127 \ X (Ho	using Direct Loan Financing Ac	count)			Cohort: 92			
O36 X-4127-000 Cohort: 92	Line: 1000	Unob Bal: Brought forward, Oct	1			,	Amounts should be posit	tive	
SGL Acct Sep Aug Jul Jun May Apr 4201 - B- -22,173.42 -901 - B- -196.45 -196.45 Cohort: 21 TAFS: 36-4127 \ X (Housing Direct Loan Financing Account) Cohort: 21 Amounts should be positive 036X-4127-000 Cohort: 21 SGL Acct Sep Aug Jul Jun May Apr 4201 - B- -9,397,990.16 4901 - B- -334,678.43		-22,369.87							
4201 -B- 4201 -B- 4901 -B- 196.45 TAFS: 36-4127 \ X (Housing Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -9,732,668.59 036 X-4127-000 Cohort: 21 SGL Acct Sep Aug Jul Jun May Apr 4201 -B- 4901 -B334,678.43	036X-4127-000	Cohort: 92							
4901 -B- TAFS: 36-4127 \ X (Housing Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -9,732,668.59 O36X-4127-000 Cohort: 21 SGL Acct Sep Aug Jul Jun May Apr 4201 -B9,397,990.16 4901 -B334,678.43	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
TAFS: 36-4127 \ X (Housing Direct Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -9,732,668.59 036X-4127-000 Cohort: 21 SGL Acct Sep Aug Jul Jun May Apr 4201 -B9,397,990.16 4901 -B334,678.43	4201 -B-	-22,173.42							
Line: 1000 Unob Bal: Brought forward, Oct 1 -9,732,668.59 036X-4127-000 Cohort: 21 SGL Acct Sep Aug Jul Jun May Apr 4201 -B9,397,990.16 4901 -B334,678.43	4901 -B-	-196.45							
-9,732,668.59 036 X-4127-000	TAFS: 36-4127 \ X (Ho	using Direct Loan Financing Ac	count)			Cohort: 21			
036X-4127-000 Cohort: 21 SGL Acct Sep Aug Jul Jun May Apr 4201 -B- -9,397,990.16 4901 -B- -334,678.43	Line: 1000	Unob Bal: Brought forward, Oct	1			,	Amounts should be posit	tive	
SGL Acct Sep Aug Jul Jun May Apr 4201 -B- -9,397,990.16 4901 -B- -334,678.43		-9,732,668.59							
4201 -B9,397,990.16 4901 -B334,678.43	036X-4127-000	Cohort: 21							
4901 -B334,678.43	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	4201 -B-	-9,397,990.16							
TAFS: 36-4127 \ X (Housing Direct Loan Financing Account) Cohort: 18	4901 -B-	-334,678.43							
	TAFS: 36-4127 \ X (Ho	using Direct Loan Financing Ac	count)			Cohort: 18			

All Reporting Periods

(Dollars in Thousands)

		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency:	Department of Vetera	ans Affairs						Lines with Abnormal Balances: 112
Burea	u: Benefits Programs	;						
Acc	: Housing Direct Loa	n Financing Account						
	Line: 1000	Unob Bal: Brought forward, C	ct 1			Amo	unts should be po	ositive
_		-95,891.51						
	036X-4127-000	Cohort: 1	8					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
	4201 -B-	-95,891.51						
I	AFS: 36-4127 \ X (Ho	using Direct Loan Financing	Account)		C	ohort: 16		
	Line: 1000	Unob Bal: Brought forward, C	ct 1			Amo	unts should be po	ositive
		-423,295.70						
	036X-4127-000	Cohort: 1	<u>6</u>					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
	4201 -B-	-418,092.26						
	4901 -B-	-5,203.44						
I	AFS: 36-4127 \ X (Ho	using Direct Loan Financing	Account)		C	ohort: 09		
	Line: 1000	Unob Bal: Brought forward, C	ct 1			Amo	unts should be po	ositive
		-13,692.40						
	036X-4127-000	Cohort: 0	9					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
	4201 -B-	-3,186.88						
	4901 -B-	-10,505.52						
	Line: 3050	Ob Bal: EOY: Unpaid obligation	ons			Amo	unts should be po	ositive
		-284.44						
	036X-4127-000	Cohort: 0	9					
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
	4901 -E-	-284.44						
	AEO 00 4407 \ V (III-	i Blacet I can Electrica	A			-l		

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 04

All Reporting Periods

			(= = ==================================				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Vetera	ns Affairs					L	ines with Abnormal Balances: 112
Bureau: Benefits Programs							
Acct: Housing Direct Loa	_						
Line: 1000	Unob Bal: Brought forward, Oct	1			Ar	mounts should be positive	<i>r</i> e
036X-4127-000	-2,428,611.77 Cohort: 04						
SGL Acct 4201 -B-	<u>Sep</u> -2,413,370.33	Aug	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B- 4901 -B-	-2,413,370.33 -15,241.44						
	•						
	Using Direct Loan Financing Ac			<u>(</u>	Cohort: 02	mounto oboulal ha a a - 20	
Line: 2403	Unob Bal: Unapportioned: Other -23,209.08				Ar	mounts should be positiv	Ve
036X-4127-000	Cohort: 02						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-23,209.08						
Line: 2490	Unob Bal: end of year (total) -23,209.08				Ar	mounts should be positiv	ve
TAFS: 36-4127 \ X (Ho	using Direct Loan Financing Ad	count)		<u> </u>	Cohort: 00		
Line: 2403	Unob Bal: Unapportioned: Other -22,020.29				Ar	mounts should be positiv	ve
036X-4127-000	Cohort: 00						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-22,020.29						
Line: 2490	Unob Bal: end of year (total) -22,020.29				Ar	mounts should be positiv	ve
Line: 3000	Ob Bal: SOY: Unpaid obs broug	ht fwd, Oct 1			Ar	mounts should be positiv	ve
	-4,521.88						
036X-4127-000	Cohort: 00						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-4,521.88						

All Reporting Periods
(Dollars in Thousands)

Sep <u>Aug</u> Jul Jun May <u>Apr</u> Agency: Department of Veterans Affairs Lines with Abnormal Balances: 112 **Bureau: Benefits Programs Acct: Housing Guaranteed Loan Financing Account** TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar) Cohort: 99 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4,285,989.75 036- - -X-4124-000 Cohort: 99 SGL Acct Sep <u>Aug</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--4.285.989.75 TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar) Cohort: 97 Direct obs incurred: Category B (by project) Amounts should be positive -283,105.26 036- - -X-4124-000 Cohort: 97 SGL Acct Cat B Jul Sep <u>Aug</u> <u>Jun</u> May Apr 4902 -E-011 -283.105.26 New obligations and upward adjustments (total) Line: 2190 Amounts should be positive -283,105.26 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -283.105.26 036- - -X-4124-000 Cohort: 97 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4902 -E--283.105.26 Line: 4110 Amounts should be positive Mand: Outlays, gross (total) -283,105.26 036- - -X-4124-000 Cohort: 97 SGL Acct <u>Sep</u> Jul <u>Aug</u> <u>Jun</u> May <u>Apr</u> 4902 -E--283.105.26 TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar) Cohort: 94

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	Aug	<u>Jul</u> <u>Ju</u>	<u>n</u> <u>May</u>	<u>Apr</u>	
Agency: Department of Vetera					L	ines with Abnormal Balances: 112
Bureau: Benefits Programs						
Line: 1000	ed Loan Financing Account Unob Bal: Brought forward, Oct	1		Am	nounts should be positiv	re.
	-67,867.77	•		,	.ou.iio o.iiouiu oo pooiiii	
036X-4124-000	Cohort: 94					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-47,835.24					
4901 -B-	-20,032.53					
Line: 2002-011	Direct obs incurred: Category I -174,141.12	3 (by project)		Am	nounts should be positiv	e
036X-4124-000	Cohort: 94					
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B- 011	-20,032.53					
4901 -E- 011	15,818.88					
4902 -E- 011	-169,927.47					
Line: 2190	New obligations and upward ad -174,141.12	iustments (total)		An	nounts should be positiv	re
Line: 3010	Ob Bal: New obligations: Unexp	ired accounts		Am	nounts should be positiv	re
036X-4124-000	Cohort: 94					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-20,032.53					
4901 -E-	15,818.88					
4902 -E-	-169,927.47					
Line: 4110	Mand: Outlays, gross (total) -169,927.47			Am	nounts should be positiv	e
036X-4124-000	Cohort: 94					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-169,927.47					

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 93

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u> <u>Jur</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Vetera	ans Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Programs						
Acct: Housing Guarantee Line: 2403	ed Loan Financing Account			٨٠		the second
Line: 2403	Unob Bal: Unapportioned: Other -255,200.19			Ar	mounts should be posi	uve
036X-4124-000	Cohort: 93					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-255,200.19					
Line: 2490	Unob Bal: end of year (total) -255,200.19			Ar	mounts should be posi	tive
TAFS: 36-4124 \ X (Ve	terans Housing Benefit Program	Fund Loan Sale	s Securities Guar)	Cohort: 92		
Line: 1000	Unob Bal: Brought forward, Oct 1 -304,952.56				mounts should be posi	tive
036X-4124-000	Cohort: 92					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-304,952.56					
Line: 2403	Unob Bal: Unapportioned: Other -172,805.28			Ar	mounts should be posi	tive
036X-4124-000	Cohort: 92					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-172,805.28					
Line: 2490	Unob Bal: end of year (total) -172,805.28			Ar	mounts should be posi	tive
Line: 4122	Mand: Offsets, BA and OL: Collect 23,145.90	ct, int, uninvested		Ar	mounts should be nega	ative
036X-4124-000	Cohort: 92					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273 -E-	23,145.90					

Cohort: 10

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

All Reporting Periods

Agency: Department of Vetera	<u>Sep</u> ans Affairs	Aug	<u>Jul</u> <u>J</u> ı	<u>un</u> <u>May</u>	<u>Apr</u>	Lines with Abnormal Balances: 112			
Bureau: Benefits Programs Acct: Housing Guarantee Line: 2002-011	ed Loan Financing Account	(by project)			Amounts should be pos	itive			
036X-4124-000	Cohort: 10								
SGL Acct Cat B 4902 -E- 011	<u>Sep</u> -19,384.58	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
Line: 2190	-19,384.58								
Line: 3010	Ob Bal: New obligations: Unexpir	red accounts			Amounts should be pos	itive			
036X-4124-000	Cohort: 10								
<u>SGL Acct</u> 4902 -E-	<u>Sep</u> -19,384.58	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
Line: 4110	Mand: Outlays, gross (total) -19,384.58			,	Amounts should be pos	itive			
036X-4124-000	Cohort: 10								
<u>SGL Acct</u> 4902 -E-	<u>Sep</u> -19,384.58	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
TAFS: 36-4124 \ X (Ve Line: 1000	eterans Housing Benefit Program Unob Bal: Brought forward, Oct -5,309.85		les Securities Guar)	Cohort: 04	Amounts should be pos	itive			
036X-4124-000	Cohort: 04								
<u>SGL Acct</u> 4201 -B-	<u>Sep</u> -5,309.85	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
Line: 1800	BA: Mand: Spending auth: Collect	cted			Amounts should be pos	itive			
036X-4124-000	Cohort: 04								
<u>SGL Acct</u> 4273 -E-	<u>Sep</u> -6,304.57	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	Jul <u>.</u>	un <u>May</u>	<u>Apr</u>	
Agency: Department of Vetera	ns Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Programs						
Acct: Housing Guarantee	d Loan Financing Account					
Line: 2403	Unob Bal: Unapportioned: Other -171,105.30				Amounts should be posit	ive
036X-4124-000	Cohort: 04					
<u>SGL Acct</u> 4450 -E-	<u>Sep</u> -171,105.30	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Apr
Line: 2490	Unob Bal: end of year (total) -171,105.30				Amounts should be posit	ive
Line: 4122	Mand: Offsets, BA and OL: Collection 6,304.57	ct, int, uninvested			Amounts should be nega	tive
036X-4124-000	Cohort: 04					
<u>SGL Acct</u> 4273 -E-	<u>Sep</u> 6,304.57	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
TAFS: 36-4124 \ X (Vet Line: 2002-011	erans Housing Benefit Program Direct obs incurred: Category B -82,258.98		s Securities Guar)	Cohort: 03	Amounts should be posit	ive
036X-4124-000	Cohort: 03					
<u>SGL Acct</u> <u>Cat B</u> 4902 -E- 011	<u>Sep</u> -82,258.98	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
Line: 2190	New obligations and upward adju -82,258.98	stments (total)			Amounts should be posit	ive
Line: 3010	Ob Bal: New obligations: Unexpire	ed accounts			Amounts should be posit	ive
036X-4124-000	Cohort: 03					
SGL Acct		<u>Aug</u>	<u>Jul</u>	Jun	<u>May</u>	<u>Apr</u>

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-82,258.98

036X-4124-000	Cohort: (
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-82,258.98						

All Reporting Periods

		<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: I	Department of Vetera	ns Affairs						Lines with Abnormal Balances: 1	112
Bureau	ı: Benefits Programs								
	_	d Loan Financing Account							
<u>T/</u>	•	<u>using Guaranteed Loan Financir</u>				Cohort: 99			
	Line: 1000	Unob Bal: Brought forward, Oct 1 -103,694.80					Amounts should be pos	itive	
	036X-4129-000	Cohort: 99							
	<u>SGL Acct</u> 4201 -B-	<u>Sep</u> 1,622,141.77	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	4901 -B-	-1,725,836.57							
<u> </u>	AFS: 36-4129 \ X (Ho	using Guaranteed Loan Financir	ng Account)			Cohort: 94			
	Line: 2403	Unob Bal: Unapportioned: Other -94,625.15	-				Amounts should be pos	sitive	
	036X-4129-000	Cohort: 94							
	SGL Acct 4450 -E-	<u>Sep</u> -94,625.15	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
_	Line: 2490	Unob Bal: end of year (total) -94,625.15					Amounts should be pos	itive	
	AFS: 36-4129 \ X (Ho	using Guaranteed Loan Financir	na Account)	Cohort: 93					
_	Line: 1800	BA: Mand: Spending auth: Collect					Amounts should be pos	sitive	
	036X-4129-000	Cohort: 93							
	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	4265 -E-	2,500.00							
<u></u>	4273 -E-	-27,733.20							
	Line: 2403	Unob Bal: Unapportioned: Other -822,506.09					Amounts should be pos	sitive	
	036X-4129-000	Cohort: 93							
	SGL Acct 4450 -E-	<u>Sep</u> -822,506.09	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	

All Reporting Periods

ng Account of year (total) 06.09 BA and OL: Col 33.20 Cohort: 93 Sep 733.20 ed Loan Finance 19ht forward, Oc 31.06 Cohort: 92	Aug cing Account) ct 1	<u>Jul</u>	Jun !		negative <u>Apr</u>
of year (total) 06.09 BA and OL: Col 33.20 Cohort: 93 Sep 733.20 ed Loan Finance 19ht forward, Oc 31.06	Aug cing Account) ct 1			Amounts should be r May	egative Apr
of year (total) 06.09 BA and OL: Col 33.20 Cohort: 93 Sep 733.20 ed Loan Finance 19ht forward, Oc 31.06	Aug cing Account) ct 1			Amounts should be r May	negative <u>Apr</u>
of year (total) 06.09 BA and OL: Col 33.20 Cohort: 93 Sep 733.20 ed Loan Finance 19ht forward, Oc 31.06	Aug cing Account) ct 1			Amounts should be r May	negative <u>Apr</u>
BA and OL: Col 33.20 Cohort: 93 Sep 733.20 ed Loan Finance 19ht forward, Oc 31.06	Aug cing Account) ct 1			Amounts should be r May	negative <u>Apr</u>
Cohort: 93 Sep 733.20 ed Loan Finance ght forward, Oc 31.06	Aug cing Account) ct 1			<u>May</u>	<u>Apr</u>
Sep 733.20 ed Loan Finance ight forward, Oc 31.06	Aug cing Account) ct 1	Jul		92	
r33.20 ed Loan Financi ight forward, Oc 31.06	cing Account) et 1	<u>Jul</u>		92	
ed Loan Finand ght forward, Oc 31.06	et 1		<u>Cohort:</u>		ositive
ight forward, Oc 31.06	et 1		Cohort:		ositive
31.06				Amounts should be p	ositive
	2				
Cohort: 92	2				
<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
442.34					
273.40					
oportioned: Othe 39.28	er			Amounts should be p	ositive
Cohort: 92	2				
<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
639.28					
of year (total)				Amounts should be p	ositive
63	Sep 39.28 f year (total)	Sep Aug 39.28 f year (total)	Sep Aug Jul 39.28	Sep Aug Jul Jun 39.28 f year (total)	Sep Aug Jul Jun May 39.28 f year (total) Amounts should be p

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	Jun Ma	y <u>Apr</u>	
Agency: Department of Vete	rans Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Program	ns					
Acct: Housing Guarante	eed Loan Financing Account					
Line: 1000	Unob Bal: Brought forward, Oct -250,340,770.55	1			Amounts should be posi	itive
036X-4129-000	<u>Cohort: 19</u>					
SGL Acct 4201 -B- 4286 -B- 4901 -B-	<u>Sep</u> -242,954,775.86 5,644.18 -7,391,638.87	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
TAFS: 36-4129 \ X (H	lousing Guaranteed Loan Financ	ing Account)		Cohort: 18	3	
Line: 1000	Unob Bal: Brought forward, Oct -9,942,714.02				Amounts should be posi	itive
036X-4129-000	Cohort: 18					
SGL Acct 4201 -B- 4286 -B- 4901 -B-	<u>Sep</u> -4,193,725.14 145,247.65 -5,894,236.53	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
TAFS: 36-4129 \ X (H	lousing Guaranteed Loan Financ Unob Bal: Brought forward, Oct -277,341,801.13			Cohort: 17	Amounts should be pos	itive
036X-4129-000	<u>Cohort: 17</u>					
<u>SGL Acct</u> 4201 -B- 4901 -B-	<u>Sep</u> -271,121,195.44 -6,220,605.69	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
TAFS: 36-4129 \ X (H	lousing Guaranteed Loan Financ Unob Bal: Brought forward, Oct	_		Cohort: 16	Amounts should be posi	itive
	-135,096,810.56					
036X-4129-000	Cohort: 16					
<u>SGL Acct</u> 4201 -B- 4901 -B-	<u>Sep</u> -129,303,439.85 -5,793,370.71	<u>Aug</u>	Jul	<u>Jun</u>	<u>May</u>	Apr

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Vetera	ans Affairs						Lines with Abnormal Balances: 112
Bureau: Benefits Programs							
Acct: Housing Guarantee	ed Loan Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct	1			Am	nounts should be positi	ive
v	-54,753,139.58						
036X-4129-000	Cohort: 15						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-49,720,477.90						
4901 -B-	-5,032,661.68						
	using Guaranteed Loan Financ			Coh	nort: 14		
Line: 1000	Unob Bal: Brought forward, Oct	1			Am	nounts should be positi	ive
	-20,022,018.20						
036X-4129-000	Cohort: 14						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-18,011,112.42						
4286 -B-	292,605.67						
4901 -B-	-2,303,511.45						
TAFS: 36-4129 \ X (Ho	using Guaranteed Loan Financ	ing Account)		Coh	nort: 13		
Line: 1000	Unob Bal: Brought forward, Oct	1			Am	nounts should be positi	ive
	-25,314,358.97						
036X-4129-000	Cohort: 13						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-22,849,730.72						·
4901 -B-	-2,464,628.25						
TAFS: 36-4129 \ X (Ho	using Guaranteed Loan Financ	ing Account)		Coh	nort: 12		
Line: 1000	Unob Bal: Brought forward, Oct	-				nounts should be positi	ive
	-19,861,743.22						
036X-4129-000	Cohort: 12						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	May	<u>Apr</u>
4201 -B-	-17,929,030.32				_		_
4901 -B-	-1,932,712.90						

Cohort: 09

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>Ma</u>	<u>Apr</u>	
Agency: Department of Vetera	ans Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Programs						
Acct: Housing Guarantee	ed Loan Financing Account					
Line: 1000	Unob Bal: Brought forward, Oct	1			Amounts should be po	ositive
	-16,255,646.63					
036X-4129-000	Cohort: 09					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	6,123,202.28					
4286 -B-	182,023.00					
4901 -B-	-22,560,871.91					
TAFS: 36-4129 \ X (Ho	using Guaranteed Loan Financ	ing Account)		Cohort: 08	<u></u>	
Line: 1000	Unob Bal: Brought forward, Oct	1			Amounts should be po	ositive
	-3,265,929.15					
036X-4129-000	Cohort: 08					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	3,959,931.53					
4901 -B-	-7,225,860.68					
TAFS: 36-4129 \ X (Ho	using Guaranteed Loan Financ	ing Account)		Cohort: 07	7	
Line: 1000	Unob Bal: Brought forward, Oct	1			Amounts should be po	ositive
	-4,853,532.35					
036X-4129-000	Cohort: 07					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	3,988,378.54					
4901 -B-	-8,841,910.89					
TAFS: 36-4129 \ X (Ho	using Guaranteed Loan Financ	ing Account)		Cohort: 06	<u>6</u>	
Line: 1000	Unob Bal: Brought forward, Oct	1			Amounts should be po	ositive
	-5,018,400.59					
036X-4129-000	Cohort: 06					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	493,374.84					
4286 -B-	171,007.00					
4901 -B-	-5,682,782.43					

Cohort: 05

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

All Reporting Periods

			,	/		
	<u>Sep</u>	Aug	<u>Jul</u> <u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Veter	ans Affairs					Lines with Abnormal Balances: 112
Bureau: Benefits Programs						
	ed Loan Financing Account					
Line: 1000	Unob Bal: Brought forward, Oct	1		Am	ounts should be po	sitive
036X-4129-000	-6,494,244.10					
	Cohort: 05					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B- 4901 -B-	-2,897,207.34 -3,597,036.76					
	ousing Guaranteed Loan Financi			Cohort: 04		
Line: 1000	Unob Bal: Brought forward, Oct -2,752,253.10	1		Am	ounts should be po	sitive
036X-4129-000	Cohort: 04					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	7,538,919.54					
4901 -B-	-10,291,172.64					
TAFS: 36-4129 \ X (Ho	ousing Guaranteed Loan Financi	ng Account)		Cohort: 01		
Line: 1000	Unob Bal: Brought forward, Oct -466,638.17	1		Am	ounts should be po	sitive
036X-4129-000	Cohort: 01					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	1,895,864.88					
4901 -B-	-2,362,503.05					
TAFS: 36-4129 \ X (Ho	ousing Guaranteed Loan Financi	ng Account)		Cohort: 00		
Line: 1000	Unob Bal: Brought forward, Oct	1		Am	ounts should be po	sitive
	-1,100,174.27					
036X-4129-000	Cohort: 00					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	165,560.47					
4901 -B-	-1,265,734.74					

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>Ma</u>	y <u>Apr</u>		
Agency: Department of Veter	ans Affairs					Lines with Abnormal Balances: 11	2
Bureau: Benefits Programs	s						
Acct: Native American D	irect Loan Financing Ad	count					
	ative American and Trar		rect Loan Financing a)	Cohort: 96	-		
Line: 1000	Unob Bal: Brought forv -8,926.17	vard, Oct 1			Amounts should be	e positive	
036X-4130-000	Col	nort: 96					
SGL Acct	Sep	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-8,926.17						
	ative American and Tran		rect Loan Financing a)	Cohort: 95			
Line: 1000	Unob Bal: Brought forv -15.67	vard, Oct 1			Amounts should be	e positive	
036X-4130-000		nort: 95					
SGL Acct	Sep	 Aug	Jul	Jun	<u>May</u>	<u>Apr</u>	
4201 -B-	-15.67		<u></u>	<u></u>	,		
TAFS: 36-4130 \ X (Na	ative American and Tran	nsitional Housing Di	rect Loan Financing a)	Cohort: 20)		
Line: 1000	Unob Bal: Brought forv				Amounts should be	e positive	
	-668,955.08	14,647,624.92	14,647,624.92 14,64	7,624.92 14,647,624	.92 14,647,624.9	2	
036X-4130-000	Col	nort: 20					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	13,810.65	25,778,110.91	25,778,110.91	25,778,110.91	25,778,110.91	25,778,110.91	
4801 -B-		-2,466,863.34	-2,466,863.34	-2,466,863.34	-2,466,863.34	-2,466,863.34	
4802 -B-	-672,372.46	-7,942,188.38	-7,942,188.38	-7,942,188.38	-7,942,188.38	-7,942,188.38	
4901 -B-	-10,393.27	-721,434.27	-721,434.27	-721,434.27	-721,434.27	-721,434.27	
TATO 00 4400 117 (11							
TAFS: 36-4130 \ X (Na	ative American and Trar	nsitional Housing Di	rect Loan Financing a)	Cohort: 16	<u>3</u>		
<u>TAFS: 36-4130 \ X </u>	ative American and Trar Unob Bal: Brought forv		rect Loan Financing a)	Cohort: 16	Amounts should be	e positive	
•			rect Loan Financing a)	Cohort: 16	-	e positive	
•	Unob Bal: Brought forv -220,499.40		rect Loan Financing a)	Cohort: 16	-	e positive	
Line: 1000	Unob Bal: Brought forv -220,499.40	vard, Oct 1	rect Loan Financing a)	Cohort: 16	-	e positive <u>Apr</u>	
Line: 1000	Unob Bal: Brought forv -220,499.40	vard, Oct 1			Amounts should be		

Cohort: 15

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Department of Vetera	ns Affairs						Lines with Abnormal Balances:	112
Bureau: Benefits Programs								
Acct: Native American Dia	rect Loan Financing Account							
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be pos	itive	
	-507,964.74							
036X-4130-000	<u>Cohort: 15</u>							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-479,995.43							
4901 -B-	-27,969.31							
•	tive American and Transitional F	_	Loan Financing a)		Cohort: 14			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be pos	itive	
036X-4130-000	-122,503.19 Cohort: 14							
SGL Acct 4201 -B-	<u>Sep</u> -34,959.49	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B- 4901 -B-	-34,959.49 -87,543.70							
	· · · · · · · · · · · · · · · · · · ·	. 5:			0.1.40			
1AFS: 36-4130 \ X (Nat	tive American and Transitional F Unob Bal: Brought forward, Oct 1	_	Loan Financing a)		Cohort: 12	Amounts should be pos	itivo	
Line. 1000	-46,960.49					Amounts should be pos	iuve	
036X-4130-000	Cohort: 12							
SGL Acct	Sep	Aug	Jul		Jun	May	Apr	
4201 -B-	<u>зер</u> -46.960.49	Aug	<u>5 UI</u>		<u>5411</u>	<u>ivicy</u>	<u></u>	
	tive American and Transitional H	ousing Direct	Loan Financing a)		Cohort: 10			
Line: 1000	Unob Bal: Brought forward, Oct 1		<u>. Loan i manomy aj</u>			Amounts should be pos	itive	
2.1101 1000	-505,198.84					7 canto circata 20 pec		
036X-4130-000	Cohort: 10							
SGL Acct	<u>Sep</u>	Aug	Jul		Jun	May	<u>Apr</u>	
4201 -B-	-505,198.84		<u></u>		<u></u>			
TAFS: 36-4130 \ X (Nat	tive American and Transitional F	ousing Direct	Loan Financing a)		Cohort: 09			
171 0. 30-7130 1 X (11a)	ito American and Transitional I	Casing Differ	Louis i manoning a		<u> </u>			

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
gency: Department of Veter	rans Affairs						Lines with Abnormal Balances: 112
Bureau: Benefits Program	s						
Acct: Native American D	Direct Loan Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct	1			Am	ounts should be posit	ive
	-97,898.37						
036X-4130-000	Cohort: 09						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-97,898.37						
TAFS: 36-4130 \ X (N	ative American and Transitional	Housing Direc	t Loan Financing a)		Cohort: 07		
Line: 2403	Unob Bal: Unapportioned: Other				Am	ounts should be posit	ive
	-1,326.45						
036X-4130-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-1,326.45						
Line: 2490	Unob Bal: end of year (total)				Am	ounts should be posit	ive
	-1,326.45						
	ative American and Transitional	_	t Loan Financing a)		Cohort: 04		
Line: 1000	Unob Bal: Brought forward, Oct	1			Am	ounts should be posit	ive
	-3,992.57						
036X-4130-000	Cohort: 04						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-3,992.57						
TAFS: 36-4130 \ X (N	ative American and Transitional	Housing Direc	t Loan Financing a)		Cohort: 03		
Line: 1000	Unob Bal: Brought forward, Oct	1			Am	ounts should be posit	ive
	-35,483.80						
036X-4130-000	Cohort: 03						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-35,483.80						
TAFS: 36-4130 \ X (N	ative American and Transitional	Housing Direc	t Loan Financing a)		Cohort: 02		

All Reporting Periods

	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Veter	ans Affairs						Lines with Abnormal Balances: 112
Bureau: Benefits Programs	;						
Acct: Native American D	rect Loan Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct -4,314.21	1			Amou	nts should be po	ositive
036X-4130-000	Cohort: 02						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-4,314.21						
TAFS: 36-4130 \ X (Na	tive American and Transitional	Housing Direc	t Loan Financing a)	•	Cohort: 01		
Line: 1000	Unob Bal: Brought forward, Oct	1			Amou	nts should be po	ositive
	-105.73						
036X-4130-000	Cohort: 01						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-105.73						
Line: 2403	Unob Bal: Unapportioned: Other -3,210.12				Amou	nts should be po	ositive
036X-4130-000	Cohort: 01						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-3,210.12						
Line: 2490	Unob Bal: end of year (total)				Amou	nts should be po	ositive
	-3,210.12						

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
cy: Department of Vetera	ans Affairs						Lines with Abnormal Ba	alances: 112
reau: Benefits Programs								
Acct: Vocational Rehabili	tation Direct Loan Financ	ing Account						
	cational Rehabilitation Dir		g Account)		Cohort: 22			
Line: 3000	Ob Bal: SOY: Unpaid obs -2,100.00	brought fwd, Oct 1			A	mounts should be p	ositive	
036X-4112-000	<u>Cohor</u>	t: 22						
<u>SGL Acct</u> 4901 -B-	<u>Sep</u> -2,100.00	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
			4		0-1			
IAFS: 36-4112 \ X (Vo	cational Rehabilitation Dia Unob Bal: Unapportioned:		g Account)		Cohort: 21	mounts should be p	ositivo	
LIIIG. 2403	-650,000.00	Ou ICI			A	mounto ontuita de p	OSIU VC	
036X-4112-000	Cohor	t: 21						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-650,000.00							
Line: 2490	Unob Bal: end of year (to	al)			A	mounts should be p	ositive	
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			A	mounts should be p	ositive	
036X-4112-000	Cohor	t: 21						
SGL Acct	<u>Sep</u> -2.480.00	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-2,480.00 cational Rehabilitation Dir	ect I oan Financin	a Account)		Cohort: 20			
Line: 2002-011	Direct obs incurred: Cate		 			mounts should be p	ositive	
	-2,710.00	509,415.98	403,051.71	361,974.41	288,039.11	253,387.82		
036X-4112-000	<u>Cohor</u>	t: 20						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B- 011	-2,710.00	-1,380.00	-1,380		-1,380.00	-1,380.00	-1,380.00	
4901 -E- 011		19,742.25	8,672		6,925.68	5,178.38	6,311.09	
4902 -E- 011		491,053.73	395,758	3.73	356,428.73	284,240.73	248,456.73	

All Reporting Periods

			(,				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
ncy: Department of Vetera	ans Affairs						Lines with Abnormal Bala	nces: 112
ureau: Benefits Programs	i							
Acct: Vocational Rehabili	itation Direct Loan Finar	ncing Account						
Line: 2190	New obligations and upv	vard adjustments (total))		An	nounts should be po	ositive	
	-2,710.00	509,415.98	403,051.71	361,974.41	288,039.11	253,387.82		
Line: 3010	Ob Bal: New obligations	: Unexpired accounts			An	nounts should be po	ositive	
	-2,710.00	509,415.98	403,051.71	361,974.41	288,039.11	253,387.82		
036X-4112-000	<u>Coh</u>	ort: 20						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-2,710.00	-1,380.00	-1,380	.00	-1,380.00	-1,380.00	-1,380.00	
4901 -E-		19,742.25	8,672	98	6,925.68	5,178.38	6,311.09	
4902 -E-		491,053.73	395,758	.73	356,428.73	284,240.73	248,456.73	
TAFS: 36-4112 \ X (Vo	cational Rehabilitation D	Direct Loan Financing	Account)		Cohort: 19			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			An	nounts should be po	ositive	
	-7,623.25							
036X-4112-000	<u>Coh</u>	ort: 19						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-10,088.25							
4901 -B-	2,465.00							
Line: 3000	Ob Bal: SOY: Unpaid ob -2,465.00	os brought fwd, Oct 1			An	nounts should be po	ositive	
036X-4112-000	Coh	ort: 19						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-2,465.00							
TAFS: 36-4112 \ X (Vo	cational Rehabilitation D	Direct Loan Financing	Account)		Cohort: 18			
Line: 2002-011	Direct obs incurred: Ca		·		An	nounts should be po	ositive	
	-5,715.00							
036X-4112-000	<u>Coh</u>	ort: 18						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B- 011	-5,715.00							

All Reporting Periods

(Dollars in Thousands)

<u>**Sep** Aug Jul Jun May Apr</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 112

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-5,715.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-5,715.00

 036- - -X-4112-000
 Cohort: 18

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4901 -B -5,715.00

Bureau: Departmental Administration
Acct: Board of Veterans Appeals

TAFS: 36-1122 \ 20 (Board of Veterans Appeals)

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

-49,768.32 -49,700.22 -49,766.17 -49,766.17 -50,853.21 -50,853.21

Acct: Office of Inspector General

TAFS: 36-0170 \ X (Office of Inspector General)

Line: 1031 Unob Bal: Other balances not available Amounts should be negative

810.47 810.47

036- - -X-0170-000 SGL Acct <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Sep</u> 810.47 810.47 4360 -B-810.47 810.47 810.47 810.47 4360 -E--810.47 -810.47 -810.47 -810.47

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

Bureau: Corps of Engineers--Civil Works
Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-389,617.07 -389,617.07 -389,617.07 -389,617.07 -389,617.07 -389,617.07

096X-3123-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4171 -B-	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26	-14,866,341.26
4171 -E-	14,424,017.54	14,424,017.54	14,437,921.49	14,437,921.49	14,437,921.49	14,437,921.49
4173 -E-	52,706.65	52,706.65	38,802.70	38,802.70	38,802.70	38,802.70

Acct: Formerly Utilized Sites Remedial Action Program

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

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

-41,896.02 6,952.01 -41,896.02 -41,896.02 -41,897.02 -41,847.72 096- - -X-3130-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> May <u>Apr</u> 4221 -E--31,608.25 -31,608.25 -31,608.25 -31,608.25 -31,609.25

4251 -E- **6,952.01**4251 -E- -10,287.77 -10,287.77 -10,288.77 -10,238.47

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Other DefenseCivil Programs							Lines with Abnormal Balances:	8

Bureau: Cemeterial Expenses Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

-5,790,291.46

-5,790,291.46

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -5,790,291.46

021-2021-20231805-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-						
4801 -B-	-504.00	-504.00	-504.00	-504.00	-504.00	-504.00
4901 -B-						
4901 -B-	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46	-5,789,787.46

-5,790,291.46

-5,790,291.46

-5,790,291.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -13,495,055.03 -10,839,682.35 -10,058,313.51

021-2021-202318	805-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-		3,650,441.64	3,600,776.15	3,600,776.15		
4801 -E-	-9,763,709.54				-1,470,930.93	-685,586.89
4871 -E-	-3,731,345.49	-3,650,441.64	-3,600,776.15	-3,600,776.15	-3,600,776.15	-3,600,761.55
4881 -E-						
4881 -E-						
4901 -E-						
4901 -E-					-5,767,975.27	-5,771,965.07

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -577,912.43 877,061.75 1,188,630.70 1,055.67 421,552.23 638,527.48

021-2020-20221805-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-		15,723.18	499,902.74	716,877.99	801,540.96	1,152,408.11
4801 -E-	-460,182.01					
4871 -E-	-117,730.42	-117,730.42	-117,730.42	-117,730.42	-117,730.42	-117,730.42
4881 -E-		110.84	110.84	110.84	110.84	110.84
4901 -E-		102,952.07	39,269.07	39,269.07	193,140.37	153,842.17
4901 -E-						

All Reporting Periods

(Dollars in Thousands)

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

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

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

-2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07 -2,140,060.07

021-2019-2021180	05-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96	5,816,773.96
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	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66
4901 -B-	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74	-4,967,380.74

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

-2,330,334.84 -2,330,334.84 -2,328,124.35 -2,303,920.86 -2,293,697.70 -2,284,380.70

021-2019-2021- -1805-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	5,716,694.73	5,716,694.73	5,718,905.22	5,717,205.17	5,727,428.33	5,736,745.33
4801 -E-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95
4871 -E-	-5,016.86	-5,016.86	-5,016.86			
4901 -E-	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66	3,053,650.66
4901 -E-	-5,052,559.42	-5,052,559.42	-5,052,559.42	-5,031,672.74	-5,031,672.74	-5,031,672.74

TAFS: 21-1805 \ X (Salaries and Expenses)

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

-397,136.97 -397,136.97 -397,136.97 -397,136.97 -397,136.97

021X-1805-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63	64,106,198.63
4801 -B-	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60	-64,503,335.60
4901 -B-	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78	12,015,607.78
4901 -B-	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78	-12,015,607.78

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 8

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

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

-15,434.60 -15,434.60 -15,434.60 -15,434.60 -15,434.60

057X-5095-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	878,229.24	878,229.24	878,229.24	878,229.24	878,229.24	878,229.24
4801 -B-	-220,338.66	-220,338.66	-220,338.66	-220,338.66	-220,338.66	-220,338.66
4901 -B-	62,439.17	62,439.17	62,439.17	62,439.17	62,439.17	62,439.17
4901 -B-	-735,764.35	-735,764.35	-735,764.35	-735,764.35	-735,764.35	-735,764.35

8,829.54

18,901.49

18,901.49

Bureau: Selective Service System Acct: Salaries and Expenses

TAFS: 90-0400 \ 20 (Salaries and Expenses)

-1,303.93

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

-6,303.93

090-2020-2020- -0400-000 SGL Acct <u>Jul</u> Aug <u>Jun</u> May <u>Apr</u> Sep 4801 -E-19.758.57 19,758.57 19,758.57 19,758.57 20,258.57 20,258.57 4801 -E--20.974.01 -25,974.01 -20,974.01 -20,974.01 -21,474.01 -11,402.06 4871 -E--47,226.16 -47,226.16 -47,226.16 -37,092.69 -155,061.08 -155,061.08

-1,303.93

4881 -E-47,137.67 47,137.67 47,137.67 47,137.67 165,106.06 165,106.06 4901 -E-10,071.95 4901 -E--6.216.55 -1,216.55 -1,216.55 -1,216.55 -1,216.55 -1,206.80 4971 -E--2.02 -2.02 -2.02 -2.02 -2.02 4981 -E-6,218.57 1,218.57 1,218.57 1,218.57 1,218.57 1,206.80

All Reporting Periods

(Dollars in Thousands)

<u>Jul</u> May <u>Apr</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> Agency: Environmental Protection Agency Lines with Abnormal Balances: 14 **Bureau: Environmental Protection Agency** Acct: Environmental Programs and Management TAFS: 68-0108 \ X (Environmental Programs and Management) BA: Disc: Adv approps trans to other accounts Line: 1172 Amounts should be positive -1,934,000.00 068- - -X-0108-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4170 -E--1,934,000.00 **Acct: State and Tribal Assistance Grants** TAFS: 68-0103 \ X (State and Tribal Assistance Grants) BA: Disc: Adv approps trans to other accounts Amounts should be positive Line: 1172 -47,489,000.00 068- - -X-0103-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> May <u>Apr</u> -47,489,000.00

4170 -E-

All Reporting Periods

(Dollars in Thousands)

					•	,			
			<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	May Apr		
Agency: Er	nvironmen	tal Protec	ction Agency					Lines with Abnormal	Balances: 14
Bureau:	Environm	ental Pro	tection Agency						
Acct: \	Water Infr	astructur	e Finance and Innovati	on Direct Loan Financ	in				
<u>TAF</u>	S: 68-437	2 \ X (Wa	<u>iter Infrastructure Final</u>			Cohort:	: 23		
	Line: 10	021	Unob Bal: Recov of prio	or year unpaid obligation	ns		Amounts should be	positive	
	068X-4	372-000	Coh	ort: 23					
9	SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	Jun	<u>May</u>	<u>Apr</u>	
4	4871 -E-		-20.10						
	Line: 30	040	Ob Bal: Recov, prior ye	ear unpaid obs, unexp a	ccts		Amounts should be	negative	
	068X-4	372-000	<u>Coh</u>	ort: 23					
3	SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4	4871 -E-		20.10						
TAF	S: 68-437	2 \ X (Wa	ter Infrastructure Final	nce & Innovation Direct	ct Loan Financing)	Cohort:	<u>: 22</u>		
	Line: 20	002-011	Direct obs incurred: Ca	ategory B (by project)			Amounts should be	positive	
			-209,117,904.08	8,892,193.66	20.00	20.00	20.00 20.00		
(068X-4	372-000	Coh	ort: 22					
-	SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>		<u>Apr</u>	
	4801 -B-	011	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27		-3,958,975,963.27	
	4801 -E-	011	3,701,708,469.19	3,926,170,735.33 41,697,421.60	3,927,088,834.31	3,941,320,111.85 17,655,871.42		3,945,574,196.65	
	4902 -E-	011	48,149,590.00		31,887,148.96	17,000,071.42		13,401,786.62	
	Line: 2	190	New obligations and up	• , ,		20.00	Amounts should be	positive	
			-209,117,904.08	8,892,193.66	20.00	20.00	20.00 20.00		
	Line: 30	010	Ob Bal: New obligations	s: Unexpired accounts			Amounts should be	positive	
			-209,117,904.08	8,892,193.66	20.00	20.00	20.00 20.00		
	068X-4	372-000	Coh	ort: 22					
2	SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
	4801 -B-		-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	
	4801 -E-		3,701,708,469.19	3,926,170,735.33	3,927,088,834.31	3,941,320,111.85		3,945,574,196.65	
4	4902 -E-		48,149,590.00	41,697,421.60	31,887,148.96	17,655,871.42	14,869,426.96	13,401,786.62	

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

All Reporting Periods

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

-364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

068X-4372-000	<u>Coh</u>	ort: 21				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92
4201 -B-	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76
4223 -B-	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22
4801 -B-	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56
4801 -B-	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20 -364,335,718.20

068X-4372-000	Cohe	ort: 21				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20

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

-364,335,718.20 -363,137,402.08 -363,124,723.24 -363,124,723.24 -363,124,723.24 -363,277,295.15

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing). Cohort: 20

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

-2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82

068X-4372-000	<u>Coh</u>	nort: 20				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10
4201 -B-	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81
4223 -B-	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81
4801 -B-	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54
4801 -B-	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 14

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82

068- - -X-4372-000 Cohort: 20 SGL Acct Sep <u>Jul</u> <u>May</u> <u>Aug</u> <u>Jun</u> <u>Apr</u> 4450 -E--2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82 -2,061,912,042.82

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

-2,061,912,042.82 -2,050,104,619.46 -2,050,077,111.22 -2,052,597,118.19 -2,052,597,118.19 -2,053,119,077.00

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

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

-50,717.36 -50,717.36 -50,717.36 -50,717.36 -50,717.36

 068-075- - -X-8145-009

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -50,717.36
 -50,717.36
 -50,717.36
 -50,717.36
 -50,717.36

All Reporting Periods

(Dollars in Thousands)

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

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of the United States Trade Representative

Acct: Trade Enforcement Trust Fund

TAFS: 11-8581 \ 18 (Trade Enforcement Trust Fund)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive

-7,269,406.05

011-2018-2018858	31-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
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

All Reporting Periods

(Dollars in Thousands)

<u>Aug</u> Jul Jun May <u>Apr</u> <u>Sep</u> Lines with Abnormal Balances: 66 Agency: International Assistance Programs **Bureau: International Security Assistance Acct: Economic Support Fund** TAFS: 19-72-1037 95 \ 96 (Economic Support Fund) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -507,847.17 -507,847.17 -507,847.17 -507,847.17 072-019-1995-1996- -1037-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> -507,847.17 4201 -B--507,847.17 -507,847.17 -507,847.17 -507,847.17 -507.847.17 Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -507,847.17 -507,847.17 -507,847.17 -507,847.17 072-019-1995-1996- -1037-000 SGL Acct <u>Sep</u> <u>Aug</u> Jul <u>Jun</u> <u>May</u> Apr -507,847.17 -507,847.17 -507,847.17 4201 -B--507.847.17 -507,847.17 -507,847.17 TAFS: 72-1037 18 \ 19 (Economic Support Fund) Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative Line: 1083 1,584,000.00 1,584,000.00 1.584.000.00 1,584,000.00 1,584,000.00 1,584,000.00 072-2018-2019- -1037-000 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 1,584,000.00 1,584,000.00 1,584,000.00 1.584.000.00 1,584,000.00 1.584.000.00 4191 -E-Acct: Foreign Military Financing Program TAFS: 11-1082 18 \ 22 (Foreign Military Financing Program) Line: 1083 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative 150,941,911.04 011-2018-2022- -1082-000

<u>Jul</u>

<u>Jun</u>

<u>May</u>

<u>Apr</u>

SGL Acct

4191 -E-

<u>Sep</u>

150,941,911.04

<u>Aug</u>

All Reporting Periods

			•					
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: International Assist	ance Programs						Lines with Abnormal Ba	alances: 66
au: International Sec	urity Assistance							
ct: International Milit	ary Education and Training							
TAFS: 17-11-1081 18	\ 19 (International Military	Education and Trai	<u>ining)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwo	d Oct 1		Amo	ounts should be ne	gative	
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90		
011-017-2018-201	91081-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,064.90	1,064.90	1,064.90		1,064.90	1,064.90	1,064.90	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amo	ounts should be ne	gative	
	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90		
011_017_2019_201	91081-000							
011-017-2016-201					lum.	May		
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>iviay</u>	<u>Apr</u>	
SGL Acct 4251 -E-	1,064.90	1,064.90	1,064.90		1,064.90	1,064.90	<u>Apr</u> 1,064.90	
SGL Acct 4251 -E-	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt	1,064.90 ucation and Trainin Fed src brought fwo	1,064.90 1,064.90 100 Oct 1		1,064.90	1,064.90 bunts should be ne	1,064.90	
SGL Acct 4251 -E- TAFS: 17-11-1081 \ 1 Line: 3060	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40	1,064.90	1,064.90	3,790.40	1,064.90	1,064.90	1,064.90	
SGL Acct 4251 -E- TAFS: 17-11-1081 \ 1 Line: 3060	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40	1,064.90 ucation and Trainin Fed src brought fwo	1,064.90 1,064.90 100 Oct 1	3,790.40	1,064.90	1,064.90 bunts should be ne	1,064.90	
SGL Acct 4251 -E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep	1,064.90 ucation and Trainin Fed src brought fw 3,790.40 Aug	1,064.90 1,064.90 1,064.90 d Oct 1 3,790.40	3,790.40	1,064.90 Amo 3,790.40 <u>Jun</u>	1,064.90 Dounts should be ne 3,790.40 May	1,064.90 gative	
SGL Acct 4251 -E- TAFS: 17-11-1081 \ 1 Line: 3060	9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000	1,064.90 ucation and Trainin Fed src brought fwo 3,790.40	1,064.90 1,064.90 1,064.90 1,064.90 1,064.90	3,790.40	1,064.90 Amo 3,790.40	1,064.90 Dunts should be ne 3,790.40	1,064.90 gative	
SGL Acct 4251 -E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep	1,064.90 ucation and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40	1,064.90 10) d Oct 1 3,790.40 Jul 3,790.40		1,064.90 Ama 3,790.40 Jun 3,790.40 Ama	1,064.90 Dounts should be ne 3,790.40 May	1,064.90 gative Apr 3,790.40	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B- Line: 3090	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40	1,064.90 ucation and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40	1,064.90 1,064.90 1,064.90 d Oct 1 3,790.40	3,790.40	1,064.90 Ama 3,790.40 Jun 3,790.40	1,064.90 Dunts should be ne 3,790.40 May 3,790.40	1,064.90 gative Apr 3,790.40	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B-	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40	1,064.90 Location and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40 Fed src, EOY	1,064.90 10) d Oct 1 3,790.40 Jul 3,790.40		1,064.90 Ama 3,790.40 Jun 3,790.40 Ama	1,064.90 Dunts should be ne 3,790.40 May 3,790.40 Dunts should be ne	1,064.90 gative Apr 3,790.40	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B- Line: 3090	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40 91081-000 Sep	1,064.90 Location and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40 Fed src, EOY	1,064.90 10) d Oct 1 3,790.40 Jul 3,790.40		1,064.90 Ama 3,790.40 Jun 3,790.40 Ama	1,064.90 Dunts should be ne 3,790.40 May 3,790.40 Dunts should be ne	1,064.90 gative Apr 3,790.40	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B- Line: 3090 011-017-2019-201	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40 91081-000	1,064.90 ucation and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40 c, Fed src, EOY 3,790.40	1,064.90 1,064.90 1,064.90 1,064.90 3,790.40 3,790.40		1,064.90 Amo 3,790.40 Jun 3,790.40 Amo 3,790.40	1,064.90 Dounts should be ne 3,790.40 May 3,790.40 Dounts should be ne 3,790.40	1,064.90 gative Apr 3,790.40 gative	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B- Line: 3090 011-017-2019-201 SGL Acct 4251 - E-	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40	1,064.90 Lucation and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40 Fed src, EOY 3,790.40 Aug 3,790.40	1,064.90 10) 10) 10) 10) 11) 120 13,790.40 13,790.40 14) 15) 16) 17) 18) 19) 19) 19) 19) 19) 19) 19) 19) 19) 19		1,064.90 Ama 3,790.40 Jun 3,790.40 Ama 3,790.40 Jun 3,790.40	1,064.90 Dounts should be ne 3,790.40 May 3,790.40 Dounts should be ne 3,790.40 May	1,064.90 gative Apr 3,790.40 gative	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B- Line: 3090 011-017-2019-201 SGL Acct 4251 - E-	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40 91081-000 Sep	1,064.90 ucation and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40 Fed src, EOY 3,790.40 Aug 3,790.40 ucation and Trainin	1,064.90 10) 10) 10) 10) 11) 120 13,790.40 13,790.40 10)		1,064.90 Ama 3,790.40 Jun 3,790.40 Ama 3,790.40 Jun 3,790.40	1,064.90 Dounts should be ne 3,790.40 May 3,790.40 Dounts should be ne 3,790.40 May	1,064.90 gative Apr 3,790.40 gative Apr 3,790.40	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B- Line: 3090 011-017-2019-201 SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 8 (International Military Edu	1,064.90 ucation and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40 Fed src, EOY 3,790.40 Aug 3,790.40 ucation and Trainin	1,064.90 10) 10) 10) 10) 11) 120 13,790.40 13,790.40 10)		1,064.90 Ama 3,790.40 Jun 3,790.40 Ama 3,790.40 Jun 3,790.40	1,064.90 Dounts should be ne 3,790.40 May 3,790.40 Dounts should be ne 3,790.40 May 3,790.40	1,064.90 gative Apr 3,790.40 gative Apr 3,790.40	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B- Line: 3090 011-017-2019-201 SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Sep 3,790.40 Ob Bal: Sep 3,790.40 Sep 3,790.40 Sep 3,790.40	1,064.90 Location and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40 Fed src, EOY 3,790.40 Aug 3,790.40 Location and Trainin Fed src brought fwo	1,064.90 10) d Oct 1 3,790.40 3,790.40 3,790.40 Jul 3,790.40 d Oct 1	3,790.40	1,064.90 Ama 3,790.40 Jun 3,790.40 Ama 3,790.40 Jun 3,790.40 Ama	1,064.90 Dounts should be ne 3,790.40 May 3,790.40 Dounts should be ne 3,790.40 May 3,790.40 Dounts should be ne 3,790.40	1,064.90 gative Apr 3,790.40 gative Apr 3,790.40	
SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060 011-017-2019-201 SGL Acct 4251 - B- Line: 3090 011-017-2019-201 SGL Acct 4251 - E- TAFS: 17-11-1081 \ 1 Line: 3060	1,064.90 9 (International Military Edu Ob Bal: SOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Ob Bal: EOY: Uncoll pymt 3,790.40 91081-000 Sep 3,790.40 Sep 3,790.40 Ob Bal: Sep 3,790.40 Sep 3,790.40 Sep 3,790.40	1,064.90 Location and Trainin Fed src brought fwo 3,790.40 Aug 3,790.40 Fed src, EOY 3,790.40 Aug 3,790.40 Location and Trainin Fed src brought fwo	1,064.90 10) d Oct 1 3,790.40 3,790.40 3,790.40 Jul 3,790.40 d Oct 1	3,790.40	1,064.90 Ama 3,790.40 Jun 3,790.40 Ama 3,790.40 Jun 3,790.40 Ama	1,064.90 Dounts should be ne 3,790.40 May 3,790.40 Dounts should be ne 3,790.40 May 3,790.40 Dounts should be ne 3,790.40	1,064.90 gative Apr 3,790.40 gative Apr 3,790.40	

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

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

737.50 737.50 737.50 737.50 737.50 737.50 011-057-2018-2018- -1081-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4251 -B-737.50 737.50 737.50 737.50 737.50 737.50

Bureau: Multilateral Assistance

Acct: International Organizations and Programs

TAFS: 19-11-1005 \ 90 (International Organizations and Programs)

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

-1,694,744.51 -1,694,744.51 -1,694,744.51 -1,694,744.51

 O11-019-1990-1990- -1005-000

 SGL Acct
 Sep
 Aug
 Jul
 May
 Apr

 4201 -B -1,694,744.51
 -1,694,744.51
 -1,694,744.51
 -1,694,744.51
 -1,694,744.51

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1.694.744.51 -1.694.744.51 -1.694.744.51 -1.694.744.51

011-019-1990-1990- -1005-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4201 -B -1,694,744.51
 -1,694,744.51
 -1,694,744.51
 -1,694,744.51
 -1,694,744.51
 -1,694,744.51

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 19-72-1000 \ 95 (Operating Expenses)

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

-313,446.40 -313,446.40 -313,446.40

 072-019-1995-1995- -1000-000

 SGL Acct
 Sep
 Aug
 Jul
 May
 Apr

 4201 -B -313,446.40
 -313,446.40
 -313,446.40
 -313,446.40
 -313,446.40

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

-313,446.40 -313,446.40 -313,446.40 -313,446.40

 072-019-1995-1995- -1000-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4201 -B -313,446.40
 -313,446.40
 -313,446.40
 -313,446.40
 -313,446.40

TAFS: 72-1000 \ X (Operating Expenses)

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

-190,846.59 -190,846.59 -190,846.59 -190,846.59 -190,846.59

072- - -X-1000-000 SGL Acct Jul <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-7,425,504.67 7,425,504.67 7,425,504.67 7,425,504.67 7,425,504.67 7,425,504.67 4801 -B--7,587,068.11 -7,587,068.11 -7,587,068.11 -7,587,068.11 -7,587,068.11 -7,587,068.11 702,279.77 702,279.77 702,279.77 702,279.77 702,279.77 702,279.77 4901 -B--731,562.92 -731,562.92 4901 -B--731,562.92 -731,562.92 -731,562.92 -731,562.92

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs Lines with Abnormal Balances: 66

Bureau: Trade and Development Agency Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

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

-47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64 011-2016-2020- -1001-000 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-9,595.00 9,595.00 9,595.00 9,595.00 9,595.00 9,595.00 -56,782.64 -56,782.64 -56,782.64 -56,782.64 -56,782.64 4801 -B--56,782.64

-47,187.64

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

10,411.09 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09 011-2016-2020- -1001-000

SGL Acct <u>Aug</u> <u>Jul</u> <u>May</u> <u>Apr</u> <u>Sep</u> <u>Jun</u> 4221 -B-10,411.09 10,411.09 10,411.09 10,411.09 10,411.09 10,411.09

All Reporting Periods

			(Bolia	iio iii iiioasaiias)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: International Assista	nce Programs						Lines with Abnormal Balances: 6	66
eau: United States Inter	national Development	Finance Corporatio	n					
cct: Guaranteed Loan F	Financing Account							
TAFS: 77-4485 \ X (Gu	uaranteed Loan Financ	ing Account)			Cohort: 99			
Line: 2403	Unob Bal: Unapportion	ned: Other			Α	mounts should be po	ositive	
	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37		
077X-4485-000	Co	hort: 99						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-0.37	-0.37		-0.37	-0.37	-0.37	-0.37	
Line: 2490	Unob Bal: end of year	(total)			Δ	mounts should be po	ositive	
	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37		
TAFS: 77-4485\X (Gu	uaranteed Loan Financ	ing Account)			Cohort: 93			
Line: 2403	Unob Bal: Unapportion	-			Δ	mounts should be po	ositive	
	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71		
077X-4485-000	<u>Cc</u>	hort: 93						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-0.71	-0.71		-0.71	-0.71	-0.71	-0.71	
Line: 2490	Unob Bal: end of year	(total)			Δ	mounts should be po	ositive	
	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71		
TAFS: 77-4485\X (Gu	uaranteed Loan Financ	ing Account)			Cohort: 18			
Line: 2403	Unob Bal: Unapportion				Α	mounts should be po	ositive	
	-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	<u>Cc</u>	hort: 18						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-224,985,474.37	-91,898,822.54	-91,898,8	322.54 -9°	1,898,822.54	-135,741,222.72	-135,741,222.72	
4430 -L-								
Line: 2490	Unob Bal: end of year	(total)			Α	mounts should be po	ositive	

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-49,698,145.97 -21,340,707.88 -21,340,707.88 -39,169,629.68 -39,169,629.68

077- - -X-4485-000 Cohort: 17 SGL Acct <u>Sep</u> <u>Jul</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> -21.340.707.88 -21,340,707.88 -21.340.707.88 -39.169.629.68 -39.169.629.68 4450 -E--49,698,145.97

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

-49,698,145.97 -21,340,707.88 -21,340,707.88 -21,340,707.88 -39,169,629.68 -39,169,629.68

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-78,276,714.39 -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84

077- - -X-4485-000 Cohort: 16 SGL Acct Sep Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4450 -E--78,276,714.39 -12,231,136.09 -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84

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

-78,276,714.39 -12,231,136.09 -12,231,136.09 -64,430,064.84 -64,430,064.84

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-165.719.373.49 -103.653.284.87 -103.653.284.87 -103.653.284.87 -103.653.284.87 -103.653.284.87

077- - -X-4485-000 Cohort: 15 SGL Acct Sep Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4450 -E--165,719,373.49 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

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

-165,719,373.49 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87 -103,653,284.87

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 14

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency, International Assistance Dressame						Lines with Abnormal Dala

Lines with Abnormal Balances: 66 Agency: International Assistance Programs

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

> -532,010,110.30 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

077- - -X-4485-000 Cohort: 14 SGL Acct <u>Sep</u> <u>Jul</u> Aug <u>Jun</u> <u>May</u> <u>Apr</u> -356.837.445.46 -356.837.445.46 -356.837.445.46 -356.837.445.46 -356.837.445.46 4450 -E--532,010,110.30

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

> -532,010,110.30 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46 -356,837,445.46

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 13

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

> **-153,797,527.39** -110,334,604.00 -116,981,119.11 -110,334,604.00 -110,334,604.00 -116.981.119.11

077- - -X-4485-000 Cohort: 13 SGL Acct Sep Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4450 -E--153,797,527.39 -110,334,604.00 -110,334,604.00 -110,334,604.00 -116,981,119.11 -116,981,119.11

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

> -153.797.527.39 -110,334,604.00 -110,334,604.00 -110,334,604.00 -116,981,119.11 -116,981,119.11

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 22,865.57 22,865.57 22,865.57 22,865.57 22.865.57 22.865.57

077- - -X-4485-000 Cohort: 13 SGL Acct <u>Jul</u> Sep Aug <u>Jun</u> <u>May</u> <u>Apr</u> 4223 -E-22,865.57 22,865.57 22,865.57 22,865.57 22,865.57 22,865.57

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

> -33,574,751.72 -13,552,797.41 -13.552.797.41 -13.552.797.41 -21.920.295.68 -21.920.295.68

077- - -X-4485-000 Cohort: 12 SGL Acct Sep <u>Jul</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> -33,574,751.72 -13,552,797.41 -13,552,797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68 4450 -E-

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

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

-33,574,751.72 -13,552,797.41 -13,552,797.41 -21,920,295.68 -21,920,295.68

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-130,747,797.49 -107,968,799.32 -107,968,799.32 -128,657,464.31 -128,657,464.31

077- - -X-4485-000 Cohort: 11 SGL Acct Sep Aug Jul <u>Jun</u> May <u>Apr</u> -130,747,797.49 -107,968,799.32 -107,968,799.32 -107,968,799.32 -128,657,464.31 -128,657,464.31 4450 -E-

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

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 10

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

58,204.42 58,204.42 58,204.42 58,204.42

 077- - -X-4485-000
 Cohort: 10

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4223 - E 58,204.42
 58,204.42
 58,204.42
 58,204.42

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-458,747.66 1,094,059.14 1,094,059.14 1,094,059.14 3,542,651.55 3,542,651.55

077- - -X-4485-000 Cohort: 07 SGL Acct Sep Jul Aug <u>Jun</u> May <u>Apr</u> 1,094,059.14 1,094,059.14 1,094,059.14 3,542,651.55 3,542,651.55 4450 -E-4450 -E--458.747.66

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

-458,747.66 1,094,059.14 1,094,059.14 3,542,651.55 3,542,651.55

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 22

Line: 2002-032 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,440,207.58 -4,440,207.58 -4,440,207.58 206,834.83

077X-44	84-000	Cohort:	22				
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	032				206,834.83		
4902 -E-	032	-4,440,207.58	-4,440,207.58	-4,440,207.58			

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 21

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

-6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56 -6,476,563,565.56

077X-4484-000	<u>Coh</u>	nort: 21				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4223 -B-	8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51
4801 -B-	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07
4901 -B-	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,769,677,532.22 -5,828,377,532.22 -5,891,146,808.22 -5,934,171,808.22 -5,969,971,808.22 -6,009,141,808.22

077X-4	484-000	<u>Coh</u>	ort: 21				
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	014	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22
4901 -B-	014	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00
4901 -E-	014					317,000.00	3,750,000.00
4901 -E-	014			-50,769,276.00			
4902 -E-	014	547,352,221.00	488,652,221.00	476,652,221.00	382,857,945.00	346,740,945.00	304,137,945.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-5,693,076,736.17 -5,800,240,294.07 -5,863,009,570.07 -5,906,034,570.07 -5,969,971,808.22 -6,009,141,808.22

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-5,693,076,736.17 -5,800,240,294.07 -5,863,009,570.07 -5,906,034,570.07 -5,969,971,808.22 -6,009,141,808.22

077X-4484-000	<u>Coh</u>	ort: 21				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07
4801 -E-	118,040,145.66	121,345,645.66	132,651,963.42	135,061,013.42	137,330,013.42	139,250,613.42
4901 -B-	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00
4901 -E-					317,000.00	3,750,000.00
4901 -E-			-50,769,276.00			
4902 -E-	673,791,410.24	563,322,352.34	540,016,034.58	443,812,708.58	377,289,470.43	332,765,870.43

TAFS: 77-4484 \ X (Direct Loan Financing Account) Cohort: 20

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

-40,603,996.09 -40,141,246.09 -40,141,246.09 -36,375,246.09 -31,152,056.09 -29,653,056.09

077X-4484-000	<u>Coh</u>	ort: 20				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	73,292,803.91	73,755,553.91	73,755,553.91	73,755,553.91	78,978,743.91	78,978,743.91
4871 -E-	-113,896,800.00	-113,896,800.00	-113,896,800.00	-110,130,800.00	-110,130,800.00	-109,616,800.00
4901 -E-						985,000.00

TAFS: 77-4484\X (Direct Loan Financing Account) Cohort: 18

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

-4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56 -4,461,500.56

077X-4484-000	<u>Coho</u>	<u>rt: 18</u>				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06
4223 -B-	869,000.01	869,000.01	869,000.01	869,000.01	869,000.01	869,000.01
4801 -B-	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63

All Reporting Periods

(Dollars in Thousands)

<u>Aug</u> Jul Jun May <u>Apr</u> Sep Lines with Abnormal Balances: 66 Agency: International Assistance Programs Bureau: United States International Development Finance Corporation Acct: Direct Loan Financing Account Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 80,755,220.59 145,946,296.50 39,090,688.31 13,987,918.31 12,660,080.90 -57,284,721.75 077- - -X-4484-000 Cohort: 18 SGL Acct <u>Sep</u> <u>Jul</u> <u>May</u> <u>Aug</u> <u>Jun</u> <u>Apr</u> 11,673,778.30 11,673,778.30 12,080,188.36 12,335,968.36 12,660,080.95 4801 -E-11,673,778.30 4871 -E--68,958,500.05 -0.05 -0.05 -0.05 -0.05 -0.05 4901 -E-69,081,442.34 134,272,518.25 27.010.500.00 1,651,950.00 TAFS: 77-4484 \ X (Direct Loan Financing Account) Cohort: 16 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -7,834,726.52 3.716.339.50 3.716.339.50 3.716.339.50 3.716.339.50 3.716.339.50 077- - -X-4484-000 Cohort: 16 SGL Acct Jul Sep Aug <u>Jun</u> May Apr 4801 -E-3.716.339.50 3,716,339.50 3,716,339.50 3.716.339.50 3,716,339.50 3,716,339.50 -11.551.066.02 4871 -E-TAFS: 77-4484 \ X (Direct Loan Financing Account) Cohort: 14 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 077- - -X-4484-000 Cohort: 14 SGL Acct <u>Jul</u> May <u>Sep</u> Aug <u>Jun</u> <u>Apr</u> 4801 -B--0.01 -0.01 -0.01 -0.01 -0.01 -0.01 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 077- - -X-4484-000 Cohort: 14 SGL Acct <u>Jul</u>

-0.01

<u>Sep</u>

4801 -E-

-0.01

Aug

-0.01

<u>Jun</u>

-0.01

May

-0.01

<u>Apr</u>

-0.01

All Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: 66 Agency: International Assistance Programs

Bureau: United States International Development Finance Corporation

Acct: Insurance of Debt Financing Account

TAFS: 77-4389 \ X (Insurance of Debt Financing Account)

Cohort: 22

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive -4,347,685.51 -4,212,685.51 2,370,000.00 290,000.00 -4,057,685.51 -4,057,685.51

077- - -X-4389-000 Cohort: 22 SGL Acct Cat B Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-018 -6,050,000.00 -6,050,000.00 -6,050,000.00 -6,050,000.00 -6,050,000.00 -6,050,000.00 4801 -E-018 1,702,314.49 1,837,314.49 1,992,314.49 1,992,314.49 8,420,000.00 6,340,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

> -4,347,685.51 -4.212.685.51 -4,057,685.51 -4,057,685.51 2.370.000.00 290.000.00

Ob Bal: New obligations: Unexpired accounts Line: 3010 Amounts should be positive -4,347,685.51 -4,212,685.51 -4,057,685.51 2,370,000.00 290,000.00 -4,057,685.51

077- - -X-4389-000 Cohort: 22 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> May <u>Apr</u> 4801 -B--6,050,000.00 -6,050,000.00 -6,050,000.00 -6,050,000.00 -6,050,000.00 -6,050,000.00 4801 -E-1,702,314.49 1,837,314.49 1,992,314.49 1,992,314.49 8,420,000.00 6,340,000.00

All Reporting Periods

(Dollars in Thousands)

			(Bollar	o iii iiioasanas	'			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: International Assista	nce Programs						Lines with Abnormal Ba	lances: 66
au: United States Inter	national Development Fina	ance Corporation	ı					
ct: Urban and Environ	mental Credit Guaranteed	Loan Financing	Account					
TAFS: 77-4344 \ X (Ur	ban and Environmental Cre	edit Guaranteed	Loan Financing	Account)	Cohort: 22			
Line: 2002-015	Direct obs incurred: Categ	ory B (by project)			Am	nounts should be po	ositive	
	-647,137.50	47,138.63	1,067,112.92	1,159,084.49	-35,903.18	-828,463.38		
077X-4344-000	<u>Cohort</u>	: 22						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B- 015	-829,963.38	-829,963.38	-829,963	3.38	-829,963.38	-829,963.38	-829,963.38	
4802 -E- 015	182,825.88	877,102.01	1,897,076	6.30	1,989,047.87	794,060.20	1,500.00	
Line: 2190	New obligations and upwar	d adjustments (tot	al)		An	nounts should be po	ositive	
	-647,137.50	47,138.63	1,067,112.92	1,159,084.49	-35,903.18	-828,463.38		
Line: 3010	Ob Bal: New obligations: U	nexpired accounts	3		An	nounts should be po	ositive	
	-647,137.50	47,138.63	1,067,112.92	1,159,084.49	-35,903.18	-828,463.38		
077X-4344-000	<u>Cohort</u>	: 22						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-829,963.38	-829,963.38	-829,963	3.38	-829,963.38	-829,963.38	-829,963.38	
4802 -E-	182,825.88	877,102.01	1,897,076	6.30	1,989,047.87	794,060.20	1,500.00	
Line: 4110	Mand: Outlays, gross (total))			An	nounts should be po	ositive	
	-647,137.50	47,138.63	1,067,112.92	1,159,084.49	-35,903.18	-828,463.38		
077X-4344-000	<u>Cohort</u>	: 22						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-829,963.38	-829,963.38	-829,963	3.38	-829,963.38	-829,963.38	-829,963.38	
4802 -E-	182,825.88	877,102.01	1,897,076	6.30	1,989,047.87	794,060.20	1,500.00	
TAFS: 77-4344\X (Ur	ban and Environmental Cr	edit Guaranteed	Loan Financing	Account)	Cohort: 19			
Line: 2403	Unob Bal: Unapportioned:				An	nounts should be po	sitive	
	-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	<u>Cohort</u>	<u>: 19</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
		0.000 =04.5=				0.000 =04.00	0.000 =04.00	

-8,200,761.62

-8,200,761.62

-8,200,761.62

-8,200,761.62

4450 -E-

-9,410,366.14

-8,200,761.62

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

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

-9,410,366.14 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62 -8,200,761.62

All Reporting Periods

(Dollars in Thousands)

			(Dollars in T	housands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
International Assis	tance Programs						Lines with Abnormal Ba	lances: 66
u: Peace Corps								
: Peace Corps								
AFS: 11-0100 21 \ 2	22 (Peace Corps)							
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fv	vd Oct 1		Am	ounts should be ne	egative	
	98,818.65	98,818.65	98,818.65	98,818.65	98,818.65	98,818.65		
011-2021-2022	0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-12,923.70	-12,923.70	-12,923.70		-12,923.70	-12,923.70	-12,923.70	
4251 -B-	111,742.35	111,742.35	111,742.35		111,742.35	111,742.35	111,742.35	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Am	ounts should be ne	egative	
	131,094.96	125,814.63	125,814.63	123,884.51	123,884.51	123,884.51		
011-2021-2022	0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-9,403.07	-14,683.40	-14,683.40		-14,683.40	-14,683.40	-14,683.40	
4251 -E-	140,498.03	140,498.03	140,498.03		138,567.91	138,567.91	138,567.91	
AFS: 11-0100 19\2	20 (Peace Corps)							
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fv	vd Oct 1		Am	ounts should be ne	egative	
	789.75	789.75	789.75	789.75	789.75	789.75		
011-2019-2020	0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-1,007.69	-1,007.69	-1,007.69		-1,007.69	-1,007.69	-1,007.69	
4251 -B-	1,797.44	1,797.44	1,797.44		1,797.44	1,797.44	1,797.44	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Am	ounts should be ne	egative	
	1,789.75	789.75	789.75	789.75	789.75	789.75		
011-2019-2020	0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-7.69	-1,007.69	-1,007.69		-1,007.69	-1,007.69	-1,007.69	
			4 = 0 = · ·				4 === 4 4	

1,797.44

1,797.44

1,797.44

1,797.44

4251 -E-

1,797.44

1,797.44

All Reporting Periods

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 66

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund TAFS: 11-8245 \ X (Gifts and Contributions)

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

-241,646.79 -241,646.79 -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>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	546.86	546.86	546.86	546.86	546.86	546.86
4901 -B-	29.68	29.68	29.68	29.68	29.68	29.68
4901 -B-	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-242,223.33

All Reporting Periods

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 70

Bureau: Small Business Administration
Acct: Business Loans Program Account

TAFS: 73-1154 20 \ 21 (Business Loans Program Account)

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

-38,486,157.29 **-38,486,157.**29 **-38,487,247.12 -38,488,333.09 -38,381,138.99 -37,841,650.77**

073-2020-20211154	-000					
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	2,420,580.90	2,420,580.90	2,420,580.90	2,420,580.90	2,528,860.82	2,972,424.94
4801 -E-						
4871 -E-	-40,549,330.02	-40,906,738.19	-40,907,828.02	-40,908,913.99	-40,909,999.81	-40,814,075.71

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
y: Small Business Adm	inistration						Lines with Abnormal Balances	: 70
eau: Small Business Ac	Iministration							
cct: Business Direct Lo	oan Financing Account							
•	usiness Direct Loan Fina				Cohort: 98			
Line: 1000	Unob Bal: Brought forwa					ints should be pos	sitive	
	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13		
073X-4148-000	<u>Coh</u>	ort: 98						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.13	-0.13	-0.13		-0.13	-0.13	-0.13	
TAFS: 73-4148 \ X (Bu	<u>ısiness Direct Loan Fina</u>	-			Cohort: 96			
Line: 1000	Unob Bal: Brought forwa					ints should be pos	sitive	
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
		art. OG						
073X-4148-000	<u>Coh</u>	<u>011. 90</u>						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>		<u>Jun</u>	May	Apr	
			<u>Jul</u> -0.01		<u>Jun</u> -0.01	<u>May</u> -0.01	<u>Apr</u> -0.01	
SGL Acct 4201 -B-	<u>Sep</u> -0.01 usiness Direct Loan Fina	Aug -0.01			-0.01 <u>Cohort: 95</u>	-0.01	-0.01	
SGL Acct 4201 -B-	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa	Aug -0.01 ancing Account) ard, Oct 1	-0.01		-0.01 Cohort: 95 Amou	-0.01	-0.01	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa -0.35	Aug -0.01 Incing Account) ard, Oct 1 -0.35		-0.35	-0.01 <u>Cohort: 95</u>	-0.01	-0.01	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa -0.35 Coh	Aug -0.01 ancing Account) ard, Oct 1	-0.01	-0.35	-0.01 Cohort: 95 Amou	-0.01	-0.01	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa -0.35 Coh Sep	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95	-0.01 -0.35	-0.35	-0.01 Cohort: 95 Amou -0.35	-0.01 Ints should be ported to -0.35 May	-0.01 sitive	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa -0.35 Coh	Aug -0.01 Incing Account) ard, Oct 1 -0.35 ort: 95	-0.01	-0.35	-0.01 Cohort: 95 Amou -0.35	-0.01 ints should be por -0.35	-0.01 Sitive	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B-	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa -0.35 Coh Sep -0.35 usiness Direct Loan Fina	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95 Aug -0.35 Incing Account)	-0.01 -0.35	-0.35	-0.01 Cohort: 95 Amou -0.35 Jun -0.35 Cohort: 23	-0.01 Ints should be pos0.35 May -0.35	-0.01 sitive <u>Apr</u> -0.35	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B-	Sep -0.01 Unob Bal: Brought forwards -0.35 Coh Sep -0.35 Union Sep -0.35 Union Sep -0.35 Union Sep -0.35 Union Sep -0.35	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95 Aug -0.35 Incing Account) ad: Other	-0.01 -0.35	-0.35	-0.01 Cohort: 95 Amou -0.35 Jun -0.35 Cohort: 23	-0.01 Ints should be ported to -0.35 May	-0.01 sitive <u>Apr</u> -0.35	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 2403	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa0.35 Coh Sep -0.35 usiness Direct Loan Fina Unob Bal: Unapportione -66,062,651.57	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95 Aug -0.35 Incing Account) ad: Other -38,157,011.56	-0.01 -0.35	-0.35	-0.01 Cohort: 95 Amou -0.35 Jun -0.35 Cohort: 23	-0.01 Ints should be pos0.35 May -0.35	-0.01 sitive <u>Apr</u> -0.35	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa0.35 Coh Sep -0.35 usiness Direct Loan Fina Unob Bal: Unapportione -66,062,651.57	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95 Aug -0.35 Incing Account) ad: Other	-0.01 -0.35	-0.35	-0.01 Cohort: 95 Amou -0.35 Jun -0.35 Cohort: 23	-0.01 Ints should be pos0.35 May -0.35	-0.01 sitive <u>Apr</u> -0.35	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 2403 073X-4148-000 SGL Acct	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa0.35 Coh Sep -0.35 usiness Direct Loan Fina Unob Bal: Unapportione -66,062,651.57	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95 Aug -0.35 Incing Account) ad: Other -38,157,011.56	-0.01 -0.35	-0.35	-0.01 Cohort: 95 Amou -0.35 Jun -0.35 Cohort: 23	-0.01 Ints should be pos0.35 May -0.35	-0.01 sitive <u>Apr</u> -0.35	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 2403 073X-4148-000 SGL Acct 4450 -E-	Sep -0.01 Isiness Direct Loan Fina Unob Bal: Brought forward -0.35 Coh Sep -0.35 Isiness Direct Loan Fina Unob Bal: Unapportione -66,062,651.57 Coh Sep	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95 Aug -0.35 Incing Account) ad: Other -38,157,011.56 Ort: 23 Aug	-0.01 -0.35 <u>Jul</u> -0.35	-0.35	-0.01 Cohort: 95 Amou -0.35 Jun -0.35 Cohort: 23 Amou	-0.01 Ints should be positive of the control of th	-0.01 sitive Apr -0.35 sitive	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 2403 073X-4148-000 SGL Acct	Sep -0.01 usiness Direct Loan Fina Unob Bal: Brought forwa -0.35 Coh Sep -0.35 usiness Direct Loan Fina Unob Bal: Unapportione -66,062,651.57 Coh	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95 Aug -0.35 Incing Account) ad: Other -38,157,011.56 Ort: 23	-0.01 -0.35 <u>Jul</u> -0.35	-0.35	-0.01 Cohort: 95 Amou -0.35 Jun -0.35 Cohort: 23 Amou	-0.01 Ints should be positive of the control of th	-0.01 sitive Apr -0.35 sitive	
SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 1000 073X-4148-000 SGL Acct 4201 -B- TAFS: 73-4148 \ X (Bu Line: 2403 073X-4148-000 SGL Acct 4450 -E-	Sep -0.01 Isiness Direct Loan Fina Unob Bal: Brought forward -0.35 Coh Sep -0.35 Isiness Direct Loan Fina Unob Bal: Unapportione -66,062,651.57 Coh Sep	Aug -0.01 Incing Account) ard, Oct 1 -0.35 Ort: 95 Aug -0.35 Incing Account) ad: Other -38,157,011.56 Ort: 23 Aug -38,157,011.56	-0.01 -0.35 <u>Jul</u> -0.35	-0.35	-0.01 Cohort: 95	-0.01 Ints should be positive of the control of th	-0.01 sitive Apr -0.35 sitive Apr	

Cohort: 12

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

All Reporting Periods (Dollars in Thousands)

			(Dollar	s in Thousands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
ency: Small Business Adm	inistration						Lines with Abnormal Balances: 7	70
Bureau: Small Business Ac	dministration							
Acct: Business Direct Lo	oan Financing Account							
Line: 2403	Unob Bal: Unapportioned	d: Other			Ar	mounts should be po	ositive	
	-19,596.56	3,412,923.18	3,412,923.18	3,412,923.18	3,412,923.18	3,412,923.18		
073X-4148-000	Coho	ort: 12						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		3,412,923.18	3,412,92	3.18	3,412,923.18	3,412,923.18	3,412,923.18	
4450 -E-	-19,596.56							
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Final	ncing Account)			Cohort: 11			
Line: 2403	Unob Bal: Unapportioned				Ar	mounts should be po	ositive	
	-347.54	1,298,679.52	1,298,679.52	1,139,553.74	1,139,553.74	1,139,553.74		
073X-4148-000	Coho	ort: 11						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		1,298,679.52	1,298,67	9.52	1,139,553.74	1,139,553.74	1,139,553.74	
4450 -E-	-347.54							
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Finai	ncing Account)			Cohort: 09			
Line: 4122	Mand: Offsets, BA and C	DL: Collect, int, unin	vested		Ar	mounts should be ne	egative	
	67.54							
073X-4148-000	Coho	ort: 09						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	67.54							
TAFS: 73-4148 \ X (Bu	usiness Direct Loan Finar	ncing Account)			Cohort: 06			
Line: 1800	BA: Mand: Spending aut	h: Collected			Ar	mounts should be po	ositive	
	-19.51							
073X-4148-000	Coho	ort: 06						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	-19.51							

All Reporting Periods

			(Dollars in	Thousands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: Small Business Admi	inistration						Lines with Abnormal Baland	ces: 70
eau: Small Business Ad	Iministration							
ct: Business Direct Lo	oan Financing Account							
Line: 2403	Unob Bal: Unapportioned: 0				Amo	ounts should be po	sitive	
	-561.27	18,329.54	18,329.54	18,329.54	18,329.54	18,329.54		
073X-4148-000	<u>Cohort</u> :	<u>06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		18,329.54	18,329.54		18,329.54	18,329.54	18,329.54	
4450 -E-	-561.27							
Line: 2490	Unob Bal: end of year (tota)			Amo	ounts should be po	sitive	
	-471.79	18,419.02	18,419.02	18,419.02	18,419.02	18,419.02		
Line: 4122	Mand: Offsets, BA and OL:	Collect, int, uninv	ested		Amo	ounts should be ne	gative	
	19.51	, ,					J	
073X-4148-000	Cohort	06						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	19.51		_					
TAFS: 73-4148 \ X (Bı	usiness Direct Loan Financi	ng Account)			Cohort: 02			
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amo	ounts should be po	sitive	
						04.00		
	-31.29	-31.29	-31.29	-31.29	-31.29	-31.29		
073X-4148-000	-31.29 <u>Cohort</u> :		-31.29	-31.29	-31.29	-31.29		
073X-4148-000 SGL Acct			-31.29 <u>Jul</u>		-31.29 	-31.29 <u>May</u>	<u>Apr</u>	

All Reporting Periods

Sep				(Dollars in	rnousands)				
Acc: Sustiness Guaranteed Loan Financing Account Line: 2002-051 Direct Open Interview Direct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Acct: Business Guaranteed Loan Financing Account TAFS: 73-4149 \ Y. (Business Guaranteed Loan Financing Account) Cohort: 97	ency: Small Business Admi	nistration						Lines with Abnormal Bala	nces: 70
TAFS: 73-114] 1 1 1 1 1 1 1 1 1	Bureau: Small Business Ad	ministration							
Line: 2002-051 Direct obstincurred: Category B (by project)	Acct: Business Guarante	ed Loan Financing Accor	unt						
1	TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account	Ţ		Cohort: 99			
Note	Line: 2002-051	Direct obs incurred: Cate	egory B (by project)			Am	ounts should be posit	tive	
SGL Acct Cat B Sep Aug Jul Jun May Apr 4902 -E- 051 -468.96 <t< th=""><th></th><th>-468.96</th><th>-468.96</th><th>-468.96</th><th>-468.96</th><th>-468.96</th><th>-468.96</th><th></th><th></th></t<>		-468.96	-468.96	-468.96	-468.96	-468.96	-468.96		
4902 - E 051	073X-4149-000	<u>Coho</u>	<u>rt: 99</u>						
TAFS: 73-4149 \ X Business Guaranteed Loan Financing Account Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive	SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	!	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Line: 1000 Unob Bai: Brought forward, Oct 1 — 218,697.58 218,697.58 218,697.58 218,697.58 Amounts should be positive 218,697.58 Amounts should be 218,697.5	4902 -E- 051	-468.96	-468.96	-468.96	3	-468.96	-468.96	-468.96	
Paragraphy	TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account	<u> </u>		Cohort: 97			
National Content	Line: 1000	Unob Bal: Brought forward	rd, Oct 1			Am	ounts should be posit	tive	
SGL Acct Sep Aug Jul Jun May Apr 4201 - B- -151,134.54 <		-218,697.58	-218,697.58	-218,697.58	-218,697.58	-218,697.58	-218,697.58		
4201 - B-	073X-4149-000	<u>Coho</u>	rt: 97						
4901 -B- -67,563.04 -67,563.04 -67,563.04 -67,563.04 -67,563.04 -67,563.04 -67,563.04 Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested 14,341.19 Amounts should be negative 073X-4149-000 Cohort: 97 SGL Acct Sep Aug Jul Jun May Apr 4273 -E- 14,341.19 Cohort: 96 Line: 2403 Unob Bal: Unapportioned: Other 86,597.75 Amounts should be positive 230,762.08 Amounts should be positive 230,762.08 230,762.08	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u> </u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested 14,341.19 Amounts should be negative 073X-4149-000 Cohort: 97 SGL Acct 4273 -E- 14,341.19 Sep 14,341.19 Aug Jul Jun May Apr May Apr TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 96 Line: 2403 Unob Bal: Unapportioned: Other -86,597.75 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 Apr SGL Acct Sep Acct Sep Aug Jul Jun May Apr 4450 -E- 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	4201 -B-	-151,134.54	-151,134.54	-151,134.54	ļ	-151,134.54	-151,134.54	-151,134.54	
14,341.19	4901 -B-	-67,563.04	-67,563.04	-67,563.04		-67,563.04	-67,563.04	-67,563.04	
C73 X-4149-000 Cohort: 97 SGL Acct Sep Aug Jul Jun May Apr 4273 - E- 14,341.19 Cohort: 96 Line: 2403 Unob Bal: Unapportioned: Other - 86,597.75 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 Apr SGL Acct Sep Aug Jul Jun May Apr 4450 - E- 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 Line: 2490 Unob Bal: end of year (total) Aug Jul Jun May Apr 4450 - E- -86,597.75 230,762.08 230,762.08 230,762.08 230,762.08	Line: 4122	Mand: Offsets, BA and C	L: Collect, int, uninve	ested		Am	ounts should be nega	ative	
SGL Acct Sep Aug Jul Jun May Apr 4273 - E- 14,341.19 Cohort: 96 TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 96 Line: 2403 Unob Bal: Unapportioned: Other - 86,597.75 230,762.08 <th></th> <th>14,341.19</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		14,341.19							
4273 -E- 14,341.19 TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 96 Line: 2403 Unob Bal: Unapportioned: Other - 86,597.75 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 Apr SGL Acct Sep Aug Jul Jun May Apr 4450 -E- 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 4450 -E- -86,597.75 Amounts should be positive	073X-4149-000	<u>Coho</u>	rt: 97						
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 96 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -86,597.75 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 Apr SGL Acct Sep Aug Jul Jun May Apr 4450 -E- 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 Line: 2490 Unob Bal: end of year (total) Amounts should be positive Amounts should be positive	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Line: 2403 Unob Bal: Unapportioned: Other -86,597.75 Amounts should be positive 230,762.08 Amounts should be positive 230,762.08 073 X-4149-000 Cohort: 96 SGL Acct 4450 -E- 4450 -E- 4450 -E- 4450 -E- 486,597.75 Aug 230,762.08 Jul 230,762.08 May 230,762.08 Apr 230,762.08 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	4273 -E-	14,341.19							
-86,597.75 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 Apr Apr 4450 - E- 230,762.08 230,762.0	TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account	<u>.)</u>		Cohort: 96			
073X-4149-000 Cohort: 96 SGL Acct Sep Aug Jul Jun May Apr 4450 -E- 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 4450 -E- -86,597.75 Amounts should be positive	Line: 2403	Unob Bal: Unapportioned	I: Other			Am	ounts should be posit	tive	
SGL Acct Sep Aug Jul Jun May Apr 4450 -E- 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 4450 -E- -86,597.75 Amounts should be positive		-86,597.75	230,762.08	230,762.08	230,762.08	230,762.08	230,762.08		
4450 -E- 230,762.08 230,762.08 230,762.08 230,762.08 230,762.08 4450 -E86,597.75 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	073X-4149-000	Coho	rt: 96						
4450 -E86,597.75 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Line: 2490 Unob Bal: end of year (total) Amounts should be positive	4450 -E-		230,762.08	230,762.08	3	230,762.08	230,762.08	230,762.08	
	4450 -E-	-86,597.75							
-85,188.73 234,031.30 237,406.66 256,804.93 257,565.72 259,813.17	Line: 2490	Unob Bal: end of year (to	otal)			Am	ounts should be posit	tive	
		-85,188.73	234,031.30	237,406.66	256,804.93				

All Reporting Periods

			(Bollaro II	i irrododindo)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
cy: Small Business Adm	inistration						Lines with Abnormal Balance	ces: 70
reau: Small Business Ad	Iministration							
Acct: Business Guarante	eed Loan Financing Accou	nt						
Line: 4122	Mand: Offsets, BA and OL	.: Collect, int, uninvest	ted		Am	ounts should be neg	ative	
	6,078.43							
073X-4149-000	<u>Cohor</u>	t: 96						
SGL Acct	<u>Sep</u>	Aug	<u>Ju</u>	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	6,078.43							
TAFS: 73-4149 \ X (Bu	usiness Guaranteed Loan	Financing Account)			Cohort: 94			
Line: 4122	Mand: Offsets, BA and OL	.: Collect, int, uninvest	ted		Am	ounts should be neg	ative	
	641.74							
073X-4149-000	<u>Cohor</u>	t: 94						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jı</u>	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	641.74							
TAFS: 73-4149 \ X (Bu	usiness Guaranteed Loan	Financing Account)			Cohort: 93			
Line: 4122	Mand: Offsets, BA and OL	: Collect, int, uninves	ted		Am	ounts should be neg	ative	
	734.90							
073X-4149-000	<u>Cohor</u>	t: 93						
SGL Acct	<u>Sep</u>	Aug	<u>Ju</u>	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	734.90							
TAFS: 73-4149 \ X (Bu	usiness Guaranteed Loan	Financing Account)			Cohort: 92			
Line: 2403	Unob Bal: Unapportioned:				Am	ounts should be pos	itive	
	-1,418.89	84,761.92	85,528.32	85,914.08	86,012.43	86,388.14		
073X-4149-000	<u>Cohor</u>	t: 92						
SGL Acct	<u>Sep</u>	Aug	<u>Jι</u>	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	— -	84,761.92	85,528.3	2	85,914.08	86,012.43	86,388.14	
4450 -E-	-1,418.89							
Line: 2490	Unob Bal: end of year (tot	al)			Am	ounts should be pos	itive	
-	-1,384.78	84,796.03	85,562.43	85,914.08	86,012.43	86,482.40		

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u> <u>J</u> ı	un <u>May</u>	<u>Apr</u>		
Agency: Small Business Adm	inistration					Lines with Abnormal Balance	es: 70
Bureau: Small Business Ac							
	eed Loan Financing Acco						
Line: 4122	Mand: Offsets, BA and C 703.70	L: Collect, int, uninveste	d	Ar	nounts should be n	egative	
073X-4149-000	Coho	<u>rt: 92</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	703.70						
	usiness Guaranteed Loan			Cohort: 23			
Line: 2002-050	Direct obs incurred: Cate -49,159,711.92	egory B (by project)		Ar	nounts should be p	ositive	
073X-4149-000	Coho	rt: 23					
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E- 050	-49,159,711.92						
4901 -E- 050	423,326.22	423,326.22	480,296.53	343,720.28	255,751.53	185,046.65	
4902 -E- 050	-423,326.22	-423,326.22	-480,296.53	-343,720.28	-255,751.53	-185,046.65	
Line: 2190	New obligations and upw	, ,			nounts should be p	ositive	
	-25,910,847.75	17,100,203.80 10,9	05,942.92 9,251,44	1.90 7,528,809.31	4,907,354.17		
Line: 2403	Unob Bal: Unapportioned				nounts should be p	ositive	
0T0 V 4440 000	-12,905,827,280.83 -8,0		51,801.99 -7,986,936,02	2.82 ###################################	###############		
073X-4149-000		<u>rt: 23</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	40.005.007.000.00	0.040.004.004.00	0.044.054.004.00	7,000,000,000,000,000,000	200 000 744 20	17 005 400 400 00	
4450 -E-	-12,905,827,280.83		-8,014,351,801.99		990,968,711.29	-17,995,166,489.06	
Line: 2490	Unob Bal: end of year (to	,			nounts should be p	ositive	
	-2,461,765,831.04 5,6	556,298,546.00 5,691,6	74,655.41 5,711,788,45	8.54 5,713,584,549.36	5,716,206,004.50		

All Reporting Periods

(Dollars in Thousands)

		(Dollars in	Thousands)				
<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
nistration						Lines with Abnorm	al Balances: 70
ministration							
ed Loan Financing Acco	unt						
Ob Bal: New obligations:	Unexpired accounts	ı		An	nounts should be po	sitive	
-25,910,847.75	17,100,203.80	10,905,942.92	9,251,441.90	7,528,809.31	4,907,354.17		
Coho	ort: 23						
<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	1	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
-49,200,919.49	-34,919.34	-31,023.31]	-25,409.13	-22,369.71	-22,369.71	
684,258.99	930,684.48	566,088.64	t .	666,722.86	540,822.04	444,177.15	
23,084,257.95	16,673,542.21	10,851,174.12	! !	9,023,502.07	7,344,553.87	4,700,199.01	
-478,445.20	-469,103.55	-480,296.53	,	-413,373.90	-334,196.89	-214,652.28	
Ob Bal: EOY: Unpaid ob	ligations		•	An	nounts should be po	sitive	
-48,516,660.50	895,765.14	535,065.33	641,313.73	518,452.33	421,807.44		
Coho	ort: 23						
<u>Sep</u>	<u>Aug</u>	<u>Ju</u> l	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
-49,200,919.49	-34,919.34	-31,023.31	I	-25,409.13	-22,369.71	-22,369.71	
684,258.99	930,684.48	566,088.64	r	666,722.86	540,822.04	444,177.15	
		<u>t)</u>		Cohort: 22			
Direct obs incurred: Cate	egory B (by project)			An	nounts should be po	sitive	
-79,994.21	-87,345.56	-95,209.24	-104,522.21	-108,469.45	-113,767.26		
Coho	ort: 22						
<u>Sep</u>	Aug	Ju	<u>I</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
		_					
	_	_					
-79,994.21	-87,345.56	-95,209.24		-104,522.21	-108,469.45	-113,767.26	
-79,994.21 Ob Bal: SOY: Unpaid ob:	-87,345.56	-95,209.24	l .		-108,469.45 nounts should be pos		
· · · · · · · · · · · · · · · · · · ·	-87,345.56	-95,209.24 -575,726.29	-575,726.29		•		
Ob Bal: SOY: Unpaid ob: -575,726.29	-87,345.56 s brought fwd, Oct 1	,		An	nounts should be pos		
Ob Bal: SOY: Unpaid ob: -575,726.29	-87,345.56 s brought fwd, Oct 1 -575,726.29	,	-575,726.29	An	nounts should be pos		
r ::	ministration ministration med Loan Financing Acco Ob Bal: New obligations: -25,910,847.75 Coho Sep -49,200,919.49 684,258.99 23,084,257.95 -478,445.20 Ob Bal: EOY: Unpaid ob -48,516,660.50 Coho Sep -49,200,919.49 684,258.99 siness Guaranteed Loan Direct obs incurred: Cate -79,994.21 Coho	Nistration Ministration Minist	Sep Aug Jul nistration ministration Ced Loan Financing Accounts -25,910,847.75 17,100,203.80 10,905,942.92 9 Cohort: 23 Sep Aug Jul -49,200,919.49 -34,919.34 -31,023.31 684,258.99 930,684.48 566,088.64 23,084,257.95 16,673,542.21 10,851,174.12 -478,445.20 -469,103.55 -480,296.53 Ob Bal: EOY: Unpaid obligations -48,516,660.50 895,765.14 535,065.33 Cohort: 23 Sep Aug Jul -49,200,919.49 -34,919.34 -31,023.31 684,258.99 930,684.48 566,088.64 siness Guaranteed Loan Financing Account) Direct obs incurred: Category B (by project) -79,994.21 -87,345.56 -95,209.24 Cohort: 22	ministration ministration med Loan Financing Account Ob Bal: New obligations: Unexpired accounts -25,910,847.75 17,100,203.80 10,905,942.92 9,251,441.90 Cohort: 23 Sep Aug Jul -49,200,919.49 -34,919.34 -31,023.31 684,258.99 930,684.48 566,088.64 23,084,257.95 16,673,542.21 10,851,174.12 9 -478,445.20 -469,103.55 -480,296.53 Ob Bal: EOY: Unpaid obligations -48,516,660.50 895,765.14 535,065.33 641,313.73 Cohort: 23 Sep Aug Jul -49,200,919.49 -34,919.34 -31,023.31 684,258.99 930,684.48 566,088.64 siness Guaranteed Loan Financing Account) Direct obs incurred: Category B (by project) -79,994.21 -87,345.56 -95,209.24 -104,522.21	Name	Sep Aug Jul Jun May Apr Apr Inistration Accounts Amounts should be po Agr Agr	Name

358,560.63

358,560.63

358,560.63

358,560.63

4901 -B-

358,560.63

358,560.63

All Reporting Periods

(Dollars in Thousands)

			(Dollars in	n Thousands)	/			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
y: Small Business Adm	ninistration						Lines with Abnorma	al Balances: 70
eau: Small Business Ac	dministration							
cct: Business Guarant	teed Loan Financing Acco	ount						
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Ar	mounts should be po	ositive	
	-457,801.99	-655,377.93	3,440,683.99	-632,994.68	-226,376.43	-401,470.36		
073X-4149-000	Coh	nort: 22						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>ll</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-			3,245,984.72	2				
4801 -E-	-934,286.92	-926,534.18	-16,632.06	j	-808,550.56	-586,496.40	-619,097.73	
4901 -E-	476,484.93	271,156.25	211,331.33	<u> </u>	175,555.88	360,119.97	217,627.37	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1		Ar	mounts should be ne	egative	
	428.40	428.40	428.40	428.40	428.40	428.40		
073X-4149-000	Coh	nort: 22		-				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	4	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4223 -B-	428.40	428.40	428.40)	428.40	428.40	428.40	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Ar	mounts should be ne	egative	
	0.40	-18,349,911.55	-15,439,921.54 -12	2,606,246.87	-10,460,394.40	-8,543,929.40		
073X-4149-000	Coh	nort: 22		-				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>1</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4223 -E-	0.40	0.40	0.40)	0.40	0.40	0.40	
4283 -E-		-18,349,911.95	-15,439,921.94	<u>i -1</u> :	12,606,247.27	-10,460,394.80	-8,543,929.80	
TAFS: 73-4149 \ X (B)	usiness Guaranteed Loar	n Financing Accou	unt)		Cohort: 18			
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought	fwd Oct 1		Ar	mounts should be ne	egative	
	19.30	19.30	19.30	19.30	19.30	19.30		
073X-4149-000	Coh	nort: 18	-					
SGL Acct	<u>Sep</u>	Aug	<u>Ju</u>	<u>.l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4223 -B-	19.30	19.30	19.30	0	19.30	19.30	19.30	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

All Reporting Periods

(Dollars in Thousands)

			(Bollaro	iii iiioasaiias)							
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>					
Agency: Small Business Admi	nistration						Lines with Abnormal B	Balances: 70			
Bureau: Small Business Ad	ministration										
Acct: Business Guarante	ed Loan Financing Acco	ount									
Line: 2002-051	Direct obs incurred: Ca	tegory B (by project)			Am	ounts should be po	sitive				
	-134,226.18	-128,559.00	-108,102.84	-84,394.62	-4,272.28	-11,905.20					
073X-4149-000	<u>Coh</u>	ort: 17									
<u>SGL Acct</u> <u>Cat B</u> 4902 -E- 051	<u>Sep</u>	Aug	•	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
4902 -E- 051	-134,226.18	-128,559.00	-108,102	.84	-84,394.62	-4,272.28	-11,905.20				
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loa	n Financing Account	<u> </u>		Cohort: 16						
Line: 2002-051	Direct obs incurred: Ca	tegory B (by project)			Am	ounts should be po	sitive				
	-897,632.01	-895,260.89	-851,413.39	-702,399.69	-664,855.59	-628,373.47					
073X-4149-000	073X-4149-000 <u>Cohort: 16</u>										
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	:	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
4902 -E- 051											
4902 -E- 051	-897,632.01	-895,260.89	-851,413	.39	-702,399.69	-664,855.59	-628,373.47				
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loa	n Financing Account).		Cohort: 15						
Line: 2002-051	Direct obs incurred: Ca	tegory B (by project)			Am	ounts should be po	sitive				
	-572,065.09	-557,036.44	-516,270.36	-417,010.37	-353,128.24	-231,918.17					
073X-4149-000	<u>Coh</u>	ort: 15									
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	3	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
4902 -E- 051											
4902 -E- 051	-572,065.09	-557,036.44	-516,270	.36	-417,010.37	-353,128.24	-231,918.17				
TAFS: 73-4149 X (Bu	siness Guaranteed Loa	n Financing Account	1		Cohort: 14						
Line: 2002-051	Direct obs incurred: Ca	tegory B (by project)			Am	ounts should be po	sitive				
	-693,398.96	-693,398.96	-600,750.89	-530,058.41	-482,165.24	-346,283.31					
073X-4149-000	<u>Coh</u>	ort: 14									
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	2	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
4902 -E- 051											
4902 -E- 051	-693,398.96	-693,398.96	-600,750	.89	-530,058.41	-482,165.24	-346,283.31				

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Cohort: 13

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

All Reporting Periods (Dollars in Thousands)

			(Dollars ir	n Thousands)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
cy: Small Business Admi	nistration						Lines with Abnormal Balar	ces: 70
reau: Small Business Ad	ministration							
Acct: Business Guarante		ount						
Line: 2002-051	Direct obs incurred: Ca				Ar	nounts should be po	sitive	
	-568,655.76	-568,655.76	-563,618.80	-551,238.19	-439,954.77	-398,695.45		
073X-4149-000	<u>Coh</u>	ort: 13						
SGL Acct Cat B	<u>Sep</u>	Aug	<u>J</u> ı	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051	-568,655.76	-568,655.76	-563,618.8	0	-551,238.19	-439,954.77	-398,695.45	
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loai	n Financing Account)		Cohort: 12			
Line: 2002-051	Direct obs incurred: Ca	tegory B (by project)	_		Ar	nounts should be po	sitive	
	-267,169.08	-267,169.08	-252,650.08	-252,650.08	-234,548.95	-194,441.45		
073X-4149-000	<u>Coh</u>	ort: 12						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>J</u> ı	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E- 051	3,768.97	3,768.97	3,768.9	7	3,768.97	3,768.97	3,768.97	
4902 -E- 051								
4902 -E- 051	-270,938.05	-270,938.05	-256,419.0	5	-256,419.05	-238,317.92	-198,210.42	
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loa	n Financing Account	Ĺ		Cohort: 11			
Line: 2002-051	Direct obs incurred: Ca	tegory B (by project)			Ar	nounts should be po	sitive	
	-270,542.86	-190,622.59	-184,297.57	-184,297.57	-116,380.75	-98,895.03		
073X-4149-000	<u>Coh</u>	ort: 11						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jı</u>	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B- 051	-11,833.74	-11,833.74	-11,833.7	4	-11,833.74	-11,833.74	-11,833.74	
4901 -E- 051	11,833.74	11,833.74	11,833.7	4	11,833.74	11,833.74	11,833.74	
4902 -E- 051								
4902 -E- 051	-270,542.86	-190,622.59	-184,297.5	7	-184,297.57	-116,380.75	-98,895.03	
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loar	n Financing Account	Ĺ		Cohort: 10			
Line: 2002-051	Direct obs incurred: Ca	tegory B (by project)			Ar	nounts should be po	sitive	
	-77,882.19	-74,404.04	-74,404.04	-48,788.96	-37,106.56	-37,106.56		
073X-4149-000	Coh	ort: 10						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jı</u>	<u>ıl</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051								
4902 -E- 051	-77,882.19	-74,404.04	-74,404.0	4	-48,788.96	-37,106.56	-37,106.56	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

All Reporting Periods

(Dollars in Thousands)

			(Bollaro II	mousanus				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
gency: Small Business Admi	inistration						Lines with Abnormal Balance	es: 70
Bureau: Small Business Ad	ministration							
Acct: Business Guarante	ed Loan Financing Acco	unt						
Line: 2002-051	Direct obs incurred: Cate	egory B (by project)			Am	ounts should be pos	sitive	
	-4,741.66	-4,741.66	-4,741.66	-4,741.66				
073X-4149-000	Coho	rt: 09						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051	-4,741.66	-4,741.66	-4,741.66	3	-4,741.66			
TAFS: 73-4149 \ X (Bu	ısiness Guaranteed Loan	Financing Account)	-	·	Cohort: 08			
Line: 2002-051	Direct obs incurred: Cate	egory B (by project)			Am	ounts should be pos	sitive	
	-25,878.60	-25,878.60	-22,019.08	-5,544.91	-4,848.51			
073X-4149-000	Coho	rt: 08						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051	-25,878.60	-25,878.60	-22,019.08	3	-5,544.91	-4,848.51		
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account)			Cohort: 06			
Line: 2002-051	Direct obs incurred: Cate	egory B (by project)			Am	ounts should be pos	sitive	
	-15,219.09	-15,219.09	-15,219.09	-15,219.09	-12,016.60	-12,016.60		
073X-4149-000	Coho	rt: 06						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	Ju	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051	-15,219.09	-15,219.09	-15,219.09	9	-15,219.09	-12,016.60	-12,016.60	
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account)			Cohort: 05			
Line: 2002-051	Direct obs incurred: Cate	egory B (by project)			Am	ounts should be pos	sitive	
	-20,314.81	-20,314.81	-20,314.81	-20,314.81	-18,415.41	-18,415.41		
073X-4149-000	Coho	rt: 05						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jυ</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051	— -	_				-		
4902 -E- 051	-20,314.81	-20,314.81	-20,314.8	I	-20.314.81	-18,415.41	-18,415.41	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

All Reporting Periods

(Dollars in Thousands)

			(Dollars in	rnousanas)				
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
Agency: Small Business Admir	nistration						Lines with Abnormal Balan	ces: 70
Bureau: Small Business Adı	ministration							
Acct: Business Guarante	ed Loan Financing Accou	ınt						
Line: 2002-051	Direct obs incurred: Cate	egory B (by project)			Am	nounts should be pos	sitive	
	-3,046.88	-3,046.88	-3,046.88	1,671.56				
073X-4149-000	Coho	rt: 04						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051					1,671.56			
4902 -E- 051	-3,046.88	-3,046.88	-3,046.88					
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account	Ĺ		Cohort: 03			
Line: 2002-051	Direct obs incurred: Cate	gory B (by project)			Am	nounts should be pos	sitive	
	-2,726.28	-2,726.28	-2,726.28	-2,726.28	-2,726.28	-2,726.28		
073X-4149-000	Coho	rt: 03						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051	-2,726.28	-2,726.28	-2,726.28		-2,726.28	-2,726.28	-2,726.28	
TAFS: 73-4149 \ X (Bu	siness Guaranteed Loan	Financing Account	1		Cohort: 02			
Line: 2002-014-0	Direct obs incurred: Cate	gory B (by project)			Am	nounts should be pos	sitive	
	-864,397.20	-886,763.85	-940,551.43	-400,385.89	-410,427.89	-446,082.58		
073X-4149-000	Coho	rt: 02						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B- 014-0	-156,705.98	-156,705.98	-156,705.98		-156,705.98	-156,705.98	-156,705.98	
4901 -E- 014-0	163,830.53	162,525.59	173,634.94		169,527.95	161,714.39	165,094.29	
4902 -E- 014-0	-871,521.75	-892,583.46	-957,480.39		-413,207.86	-415,436.30	-454,470.89	
Line: 2002-051	Direct obs incurred: Cate	egory B (by project)			Am	nounts should be pos	sitive	
	-16,893.61	-16,893.61	-14,820.25	-12,619.83	-12,619.83	-1,265.76		
073X-4149-000	<u>Coho</u>	rt: 02						
SGL Acct Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E- 051	-16,893.61	-16,893.61	-14,820.25		-12,619.83	-12,619.83	-1,265.76	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 70

-69,008.70

Bureau: Small Business Administration

014-0

4902 -E-

Acct: Business Guaranteed Loan Financing Account

-94,464.25

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-55,941.35

-64,507.55 -27,272.95 -46,788.66 -57,768.20 -60,856.74 -74,784.67 073- - -X-4149-000 Cohort: 00 SGL Acct Cat B <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> -145,194.03 -145,194.03 -145,194.03 -145,194.03 -145,194.03 -145,194.03 4901 -B-014-0 4901 -E-014-0 175,150.73 173,862.43 167,414.07 156,590.18 151,024.58 164,046.45 4902 -E-014-0

-69,164.35

-66,687.29

-93,637.09

All Reporting Periods

			(Dollars in 1	nousands)						
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
Agency: Small Business Admi	nistration						Lines with Abnormal Balar	nces: 70		
Bureau: Small Business Ad	ministration									
Acct: Disaster Direct Loa	n Financing Account									
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financi	ing Account)			Cohort: 94					
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Amo	ounts should be po	sitive			
	-28.98	-28.98	-28.98	-28.98	-28.98	-28.98				
073X-4150-000	Cohor	<u>t: 94</u>								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4901 -B-	-28.98	-28.98	-28.98		-28.98	-28.98	-28.98			
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financ	ing Account)			Cohort: 18					
Line: 1021	Unob Bal: Recov of prior	ear unpaid obligation	ons		Amo	ounts should be po	sitive			
	-43,800.00	-43,800.00	-43,800.00	-43,800.00	-43,800.00	-66,300.00				
073X-4150-000	<u>Cohor</u>	t: 18								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4871 -E-	-43,800.00	-43,800.00	-43,800.00		-43,800.00	-43,800.00	-66,300.00			
4871 -E-										
Line: 3040	Ob Bal: Recov, prior year	unpaid obs, unexp a	accts		Amo	ounts should be ne	gative			
	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	66,300.00				
073X-4150-000	<u>Cohor</u>	t: 18								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4871 -E-	43,800.00	43,800.00	43,800.00		43,800.00	43,800.00	66,300.00			
4871 -E-										
TAFS: 73-4150 \ X (Dis	aster Direct Loan Financ	ing Account)			Cohort: 15					
Line: 3000	Ob Bal: SOY: Unpaid obs	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive								
	-70,909.35	-70,909.35	-70,909.35	-70,909.35	-70,909.35	-70,909.35				
073X-4150-000	<u>Cohor</u>	<u>t: 15</u>								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -B-	-60,440.00	-60,440.00	-60,440.00		-60,440.00	-60,440.00	-60,440.00			
4901 -B-	-10,469.35	-10,469.35	-10,469.35		-10,469.35	-10,469.35	-10,469.35			

All Reporting Periods

	(Dollars in Thousands)									
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
gency: Small Business Admi	nistration						Lines with Abnormal	Balances: 70		
Bureau: Small Business Ad	ministration									
Acct: Disaster Direct Loa	n Financing Account									
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			An	nounts should be po	ositive			
	-71,574.35	1,924,696.85	1,746,747.75	1,563,808.59	1,383,319.90	1,203,161.94				
073X-4150-000	4150-000 <u>Cohort: 15</u>									
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -E-	-60,440.00	-60,440.00	-60,440.0	00	-60,440.00	-60,440.00	-60,440.00			
4901 -E-		1,996,286.20	1,815,821.0	00	1,635,355.80	1,454,890.60	1,274,425.40			
4901 -E-	-11,134.35	-11,149.35	-8,633.2	25	-11,107.21	-11,130.70	-10,823.46			
TAFS: 73-4150 \ X (Dis	saster Direct Loan Finar	ncing Account)			Cohort: 13					
Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, Oct 1			An	nounts should be po	ositive			
	-65,328.89	-65,328.89	-65,328.89	-65,328.89	-65,328.89	-65,328.89				
073X-4150-000	<u>Coh</u>	ort: 13								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -B-	-45,752.24	-45,752.24	-45,752.2	24	-45,752.24	-45,752.24	-45,752.24			
4901 -B-	-19,576.65	-19,576.65	-19,576.6	35	-19,576.65	-19,576.65	-19,576.65			
Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			An	nounts should be po	ositive			
	-65,340.67	6,373,056.71	5,792,094.85	5,210,977.65	4,631,050.24	4,048,964.25				
073X-4150-000	<u>Coh</u>	ort: 13								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -E-										
4801 -E-	-45,752.24	-45,752.24	-45,752.2	24	-45,752.24	-45,752.24	-45,752.24			
4901 -E-		6,438,448.33	5,857,427.4	17	5,276,406.60	4,695,385.73	4,114,364.87			
4901 -E-	-19,588.43	-19,639.38	-19,580.3	38	-19,676.71	-18,583.25	-19,648.38			
TAFS: 73-4150 \ X (Dis	TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 12									
Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, Oct 1								
	-158,568.09	-158,568.09	-158,568.09	-158,568.09	-158,568.09	-158,568.09				
073X-4150-000	<u>Coh</u>	ort: 12								
SGL Acct	<u>Sep</u>	Aug	<u>J</u>	<u>ul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -B-	-68,700.00	-68,700.00	-68,700.0	00	-68,700.00	-68,700.00	-68,700.00			
4901 -B-	-89,868.09	-89,868.09	-89,868.0)9	-89,868.09	-89,868.09	-89,868.09			

All Reporting Periods (Dollars in Thousands)

			(Dollar	s in Thousands)			
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
: Small Business Admi	inistration						Lines with Abnormal	Balances: 70
au: Small Business Ad	ministration							
ct: Disaster Direct Loa	an Financing Account							
Line: 3050	Ob Bal: EOY: Unpaid obligations				Ar	mounts should be po	ositive	
	-158,568.09	1,876,499.99	1,692,935.58	1,509,387.44	1,325,806.74	1,142,242.33		
073X-4150-000	<u>Coh</u>	ort: 12						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-68,700.00	-68,700.00	-68,70	0.00	-68,700.00	-68,700.00	-68,700.00	
4901 -E-		2,035,068.08	1,851,50	3.67	1,667,939.25	1,484,374.83	1,300,810.42	
4901 -E-	-89,868.09	-89,868.09	-89,86	8.09	-89,851.81	-89,868.09	-89,868.09	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Finar	cing Account)			Cohort: 11			
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive		
	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91	-852,135.91		
073X-4150-000	<u>Coh</u>	ort: 11						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-990,299.96	-990,299.96	-990,29	9.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,16	4.05	138,164.05	138,164.05	138,164.05	
Line: 3050	Ob Bal: EOY: Unpaid obligations				Ar	mounts should be po	ositive	
	-851,694.91	1,596,075.09	1,374,664.29	1,153,263.77	932,106.69	710,431.89		
073X-4150-000	<u>Coh</u>	ort: 11						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-							
4801 -E-	-990,299.96	-990,299.96	-990,29	9.96	-990,299.96	-990,299.96	-990,299.96	
4901 -E-	138,605.05	2,586,375.05	2,364,96	4.25	2,143,563.73	1,922,406.65	1,700,731.85	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Finar	ncing Account)			Cohort: 10			
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1			Ar	mounts should be po	ositive	
	-347,940.23	-347,940.23	-347,940.23	-347,940.23	-347,940.23	-347,940.23		
073X-4150-000	<u>Coh</u>	ort: 10						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-347,900.06	-347,900.06	-347,90	0.06	-347,900.06	-347,900.06	-347,900.06	
1		40.4=		a . =	40.4=	40.4	40.4=	

-40.17

-40.17

-40.17

-40.17

4901 -B-

-40.17

-40.17

All Reporting Periods

(Dollars in Thousands)										
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
Agency: Small Business Admi	inistration						Lines with Abnorma	l Balances: 70		
Bureau: Small Business Ad	Iministration									
Acct: Disaster Direct Loa	an Financing Account									
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			А	mounts should be p	ositive			
	-347,750.79	1,638,319.09	1,458,761.78	1,279,278.62	1,099,776.83	920,540.20				
073X-4150-000	<u>Coh</u>	ort: 10								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -E-	-347,900.06	-347,900.06	-347,900.06	3	-347,900.06	-347,900.06	-347,900.06			
4901 -E-	149.27	1,986,219.15	1,806,662.08	3	1,627,178.68	1,447,676.89	1,268,440.26			
4901 -E-			-0.24	1						
TAFS: 73-4150 \ X (Dis	saster Direct Loan Fina	ncing Account)			Cohort: 08					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1		А	mounts should be p	ositive			
	-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>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -B-	450.00	450.00	450.00)	450.00	450.00	450.00			
4801 -B-	-517.14	-517.14	-517.14	ļ	-517.14	-517.14	-517.14			
4901 -B-	-2,842.93	-2,842.93	-2,842.93	3	-2,842.93	-2,842.93	-2,842.93			
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Α	mounts should be p	ositive			
	-2,910.05	3,114,388.98	2,834,486.30	2,554,490.25	2,274,540.88	1,994,591.52				
073X-4150-000	<u>Coh</u>	ort: 08								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u> </u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -E-	450.00	450.00	450.00)	450.00	450.00	450.00			
4801 -E-	-517.14	-517.14	-517.14	1	-517.14	-517.14	-517.14			
4901 -E-		3,117,299.03	2,837,349.67	7	2,557,400.30	2,277,450.93	1,997,501.57			
4901 -E-	-2,842.91	-2,842.91	-2,796.23	3	-2,842.91	-2,842.91	-2,842.91			
TAFS: 73-4150 \ X (Dis	saster Direct Loan Finai	ncing Account)			Cohort: 06					
Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive				ositive			
	-14,270.15	41,124,817.43	37,429,473.14 3	3,741,880.32	30,035,199.82	26,381,303.44				
073X-4150-000	Coh	nort: 06								
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
4801 -E-	64.65	64.65	64.65	5	5,034.33	64.65	64.65			
4901 -E-		41,140,282.53	37,443,720.10		3,747,157.67	30,050,595.23	26,381,238.79			
4901 -E-	-14,334.80	-15,529.75	-14,311.61		-10,311.68	-15,460.06				

All Reporting Periods

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 70

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

All Reporting Periods

(Dollars in Thousands)

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

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-37,618,805.38 -37,618,805.38 -37,618,805.38 -37,618,805.38 -37,618,805.38

 028- - X-8007-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4320 - E -37,618,805.38
 -37,618,805.38
 -37,618,805.38
 -37,618,805.38
 -37,618,805.38

All Reporting Periods

(Dollars in Thousands)

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

Agency: Committee for Purchase From People Who Are Blind/Disabled Lines with Abnormal Balances: 1

Bureau: Committee for Purchase from People Who Are Blind or Severely Dis

Acct: Salaries and Expenses

TAFS: 95-2000 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 244 074 02

	-22,923.18	253,638.95	221,474.92	221,474.92 22	21,474.92 244,074	4.92	
338-2021-20212000-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u> </u>	<u>un May</u>	<u>Apr</u>	
4801 -E-	208,085.16	322,169.37	355,475.13	355,475.	13 355,475.13	378,075.13	
4801 -E-	-152,361.55						
4871 -E-	56,672.90						
4871 -E-	-202,959.52	-369,310.25	-368,168.52	-368,168.	52 -368,168.52	-368,168.52	
4881 -E-	68,406.52	68,406.52	1,795.00	1,795.	.00 1,795.00	1,795.00	
4901 -E-	232,567.73						
4901 -E-	-766.69	-1,253.27	-892.56	-892.	-892.56	-892.56	
4971 -E-	-233,140.00						
4981 -E-	572.27	233,626.58	233,265.87	233,265.	87 233,265.87	233,265.87	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1

-57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72 -57,983,357.72

339- - -X-1402-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B-26,877.31 26,877.31 26,877.31 26,877.31 26,877.31 26,877.31 4801 -B--58,010,235.03 -58,010,235.03 -58,010,235.03 -58,010,235.03 -58,010,235.03 -58,010,235.03

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-39,026,147.92 -39,026,147.92 -39,029,915.72 -39,029,915.72 -39,029,915.72

 339- - -X-1402-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4450 -E -39,026,147.92
 -39,026,147.92
 -39,029,915.72
 -39,029,915.72
 -39,029,915.72

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

-39,026,147.92 -39,026,147.92 -39,029,915.72 -39,029,915.72 -39,029,915.72

All Reporting Periods

(Dollars in Thousands)

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

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

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

-2,759.07 -2,759.07 -2,759.07 -2,759.07 -2,759.07 -2,759.07 485- - -X-8981-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-24,586.36 24,586.36 24,586.36 24,586.36 24,586.36 24,586.36 -32,587.53 -32,587.53 -32,587.53 4801 -B--32,587.53 -32,587.53 -32,587.53 4901 -B-124,298.66 124,298.66 124,298.66 124,298.66 124,298.66 124,298.66 -119,056.56 -119,056.56 -119,056.56 -119,056.56 -119,056.56 -119,056.56 4901 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

TAFS: 95-1654 21 \ 25 (Pandemic Response Accountability Committee)

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

-1,794,819.40 -1,794,819.40 -1,794,819.40 -1,794,819.40 -1,794,819.40

542-2021-2025165	54-000					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	25,674.88	25,674.88	25,674.88	25,674.88	25,674.88	25,674.88
4801 -B-	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28

All Reporting Periods

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>					
Agency: Court Services and	ency: Court Services and Offender Supervision Agency for the District Lines with Abnormal Balances: 3										
Bureau: Court Services a	ureau: Court Services and Offender Supervision Agency for the District										
Acct: Federal Payment	to the Court Services and C	offender Supervision	n A								
	TAFS: 95-1734 18 \ 19 (Federal Payment to the Court Services and Offender Supervision										
Line: 1000	Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -39,729.91										
511-2018-20191	734-000										
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	!	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
4201 -B-	-39,729.91										
Line: 1080	Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -39,729.91										
511-2018-20191	734-000										
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u>l</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
4201 -B-	-39,729.91										
TAFS: 95-1734 16 \ 18	3 (Federal Payment to the 0	Court Services and	Offender Superv	ision							
Line: 3000	Ob Bal: SOY: Unpaid obs		опонаот оцрог т	101011	Amo	ounts should be pos	sitive				
	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-26,029.00					
511-2016-20181	734-000										
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Ju</u>	<u> </u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>				
4801 -B-	-26,029.00	-26,029.00	-26,029.00)	-26,029.00	-26,029.00	-26,029.00				

All Reporting Periods

(Dollars in Thousands)

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

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-698.67 -698.67 -698.67 -698.67 -698.67 -698.67

-698.67 -698.67 -698.67 -698.67 -698.67 347- - -X-3900-000 SGL Acct <u>Sep</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B-102.30 102.30 102.30 102.30 102.30 -500.97 -500.97 -500.97 -500.97 4801 -B--398.67 -500.97 405.87 4901 -B-405.87 405.87 405.87 405.87 405.87 -705.87 -705.87 -705.87 -705.87 -705.87 -705.87 4901 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

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

-20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

 083-2009-2012- -0100-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -20,970.00
 -20,970.00
 -20,970.00
 -20,970.00
 -20,970.00
 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

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

-5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

 083-2008-2011- -0100-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -5,665.92
 -5,665.92
 -5,665.92
 -5,665.92
 -5,665.92

All Reporting Periods

(Dollars in Thousands)

			(Dollars	s in Thousands)			
	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
y: Export-Import Bank	of the United States						Lines with Abnormal Balances: 74	
reau: Export-Import Bar	k of the United States							
Acct: Debt Reduction Fir	nancing Account							
TAFS: 83-4028 \ X (De	bt Reduction Financing				Cohort: 22			
Line: 1000	Unob Bal: Brought forward					Amounts should be po	ositive	
	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.1	5 -26,056,656.15		
083X-4028-000	<u>Coh</u>	ort: 22						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-26,056,656.15	-26,056,656.15	-26,056,656	5.15 -2	6,056,656.15	-26,056,656.15	-26,056,656.15	
TAFS: 83-4028 \ X (De	bt Reduction Financing				Cohort: 21			
Line: 1000	Unob Bal: Brought forward					Amounts should be po	ositive	
_	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.36	-26,241,396.3	6 -26,241,396.36		
083X-4028-000	<u>Coh</u>	ort: 21						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-26,241,396.36	-26,241,396.36	-26,241,396	5.36 -2	6,241,396.36	-26,241,396.36	-26,241,396.36	
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)			Cohort: 20			
Line: 1000	Unob Bal: Brought forward		Amounts should be positive					
	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	9 -24,584,073.49		
083X-4028-000	<u>Coh</u>	ort: 20						
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-24,584,073.49	-24,584,073.49	-24,584,073	3.49 -2	4,584,073.49	-24,584,073.49	-24,584,073.49	
TAFS: 83-4028 \ X (De	bt Reduction Financing				Cohort: 19			
Line: 1000	Unob Bal: Brought forward					Amounts should be po	ositive	
	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.7	4 -23,131,026.74		
083X-4028-000	<u>Coh</u>	ort: 19						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-23,131,026.74	-23,131,026.74	-23,131,026	5.74 -2	3,131,026.74	-23,131,026.74	-23,131,026.74	
TAFS: 83-4028 \ X (De	bt Reduction Financing	Account)			Cohort: 18			
Line: 1000	Unob Bal: Brought forward	•				Amounts should be po	ositive	
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	9 -61,946,262.99		
083X-4028-000	<u>Coh</u>	ort: 18						
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-61,946,262.99	-61,946,262.99	-61,946,262	2.99 -6	1,946,262.99	-61,946,262.99	-61,946,262.99	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 16

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

-35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- - -X-4028-000 Cohort: 16 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 15

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

-18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- - -X-4028-000 Cohort: 15 SGL Acct <u>Sep</u> <u>Jul</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

All Reporting Periods

(Dollars in Thousands)

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 98

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

-9.25 -9.25 -9.25 -9.25 -9.25 -9.25

083- - -X-4161-000 Cohort: 98 SGL Acct Sep <u>Aug</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> 4149 -B--20.70 -20.70 -20.70 -20.70 -20.70 -20.70 4201 -B-11.45 11.45 11.45 11.45 11.45 11.45

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 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

083- - -X-4161-000 Cohort: 95 SGL Acct Jul Aug <u>Sep</u> <u>Jun</u> May Apr 4149 -B-0.08 0.08 0.08 0.08 0.08 0.08 4201 -B--26.486.433.68 -26.486.433.68 -26.486.433.68 -26.486.433.68 -26.486.433.68 -26.486.433.68

Cohort: 93

Cohort: 17

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

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

-199,509.02 -199,509.02 -199,509.02 -199,509.02 -199,509.02

083- - -X-4161-000 Cohort: 93 SGL Acct <u>Jul</u> <u>Sep</u> Aug <u>Jun</u> May <u>Apr</u> 4149 -B-0.04 0.04 0.04 0.04 0.04 0.04 4201 -B--199,509.06 -199,509.06 -199,509.06 -199,509.06 -199,509.06 -199,509.06

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

Line: 1000 Unob Bal: Brought forward, 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

083- - -X-4161-000 Cohort: 17 SGL Acct Sep Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> -2,570.42 4149 -B--2.570.42 -2,570.42 -2,570.42 -2,570.42 -2,570.42 -12,559,124.34 -12,559,124.34 -12,559,124.34 -12,559,124.34 -12,559,124.34 -12,559,124.34 4201 -B-4801 -B--45.547.68 -45,547.68 -45,547.68 -45,547.68 -45,547.68 -45,547.68 295,151.35 295,151.35 295,151.35 4901 -B-295.151.35 295,151.35 295,151.35

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Line: 3000

Acct: Export-Import Bank Direct Loan Financing Account

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

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249.603.67 083- - -X-4161-000 Cohort: 17 SGL Acct <u>Sep</u> <u>Jul</u> <u>May</u> <u>Aug</u> <u>Jun</u> <u>Apr</u> 45,547.68 45,547.68 45,547.68 45,547.68 45.547.68 4801 -B-45,547.68 4901 -B--295.151.35 -295.151.35 -295.151.35 -295.151.35 -295.151.35 -295.151.35

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- - -X-4161-000 Cohort: 17 SGL Acct Sep Aug Jul <u>Jun</u> May <u>Apr</u> 4801 -E-45.547.68 45,547.68 45,547.68 45,547.68 45,547.68 45,547.68 4901 -E--295.151.35 -295,151.35 -295,151.35 -295,151.35 -295,151.35 -295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 15

Line: 1000 Unob Bal: Brought forward, 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

083- - -X-4161-000 Cohort: 15 SGL Acct Jul <u>Sep</u> <u>Aug</u> <u>Jun</u> May <u>Apr</u> 4149 -B-21,322,385.01 21,322,385.01 21,322,385.01 21,322,385.01 21,322,385.01 21,322,385.01 4201 -B-14,057,995.85 14,057,995.85 14,057,995.85 14,057,995.85 14,057,995.85 14,057,995.85 4801 -B--38,871,610.38 -38,871,610.38 -38,871,610.38 -38,871,610.38 -38,871,610.38 -38,871,610.38

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

Cohort: 14

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive **-1.926.911.289.46** -1.926.911.289.46 -1.926.911.289.46 -1.926.911.289.46 -1.926.911.289.46 -1.926.911.289.46

083- - -X-4161-000 Cohort: 14 SGL Acct <u>Jul</u> Sep Aug <u>Jun</u> May <u>Apr</u> -1,786,938,886.80 -1,786,938,886.80 -1,786,938,886.80 4801 -B--1.786.938.886.80 -1,786,938,886.80 -1,786,938,886.80 4901 -B--139,972,402.66 -139,972,402.66 -139,972,402.66 -139,972,402.66 -139,972,402.66 -139,972,402.66

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-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>Coh</u>	ort: 14				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66

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

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

Cohort: 13

Amounts should be positive

-4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083X-4161-000	<u>Col</u>	ort: 13				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89

083X-4161-000	<u>Col</u>	nort: 13				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70
4871 -E-	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7.672.596.651.68 -7.672.596.651.68 -7.672.596.651.68 -7.672.596.651.68 -7.672.596.651.68

083X-4161-000	<u>Coh</u>	ort: 12				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00
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
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11

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

All Reporting Periods

(Dollars in Thousands)

			(Dolla	ars in Thousands	5)				
	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>			
gency: Export-Import Bank o	of the United States						Lines with Abnormal Balances: 74		
Bureau: Export-Import Ban	k of the United States								
Acct: Export-Import Bank	k Direct Loan Financir	ng Account							
Line: 3000	Ob Bal: SOY: Unpaid	•				Amounts should be p	ositive		
	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.2	26 -842,257,268.26			
083X-4161-000	Co	<u> </u>							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,2	268.26 -8	42,257,268.26	-842,257,268.26	-842,257,268.26		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be p	ositive		
	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.2	26 -842,257,268.26			
083X-4161-000	<u>Co</u>	ohort: 11							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,2	268.26 -8	42,257,268.26	-842,257,268.26	-842,257,268.26		
TAFS: 83-4161 \ X (Ex	TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10								
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	: 1			Amounts should be p	ositive		
	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.0	67 -417,738,670.67			
083X-4161-000	Co	<u> </u>							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,6	570.67 -4	17,738,670.67	-417,738,670.67	-417,738,670.67		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be p	ositive		
	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.0	67 -417,738,670.67			
083X-4161-000	<u>Cc</u>	<u> </u>							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
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 A	Account)		Cohort: 08				
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	: 1			Amounts should be p	ositive		
	-36,289,724.67	-36,289,724.67	-36,289,724.67	-36,289,724.67	-36,289,724.0	67 -36,289,724.67			
083X-4161-000	Co	hort: 08							
SGL Acct	<u>Sep</u>	<u>Aug</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4801 -B-	-36,291,881.19	-36,291,881.19	-36,291,8	881.19 -	36,291,881.19	-36,291,881.19	-36,291,881.19		

2,156.52

2,156.52

2,156.52

2,156.52

2,156.52

2,156.52

4901 -B-

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-38,001,479.99 -38,001,479.99 -38,001,479.99 -38,001,479.99 -38,001,479.99

083X-4161-000	Coho	ort: 08				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19
4871 -E-	-1,711,755.32	-1,711,755.32	-1,711,755.32	-1,711,755.32	-1,711,755.32	-1,711,755.32
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1

> -2,772,545.78 -2,772,545.78 -2.772.545.78 -2.772.545.78 -2,772,545.78

-2,772,545.78 083- - -X-4162-000 Cohort: 99

SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--2.772.545.78 -2,772,545.78 -2.772.545.78 -2.772.545.78 -2,772,545.78 -2.772.545.78

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, 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

083- - -X-4162-000 Cohort: 98 SGL Acct Jul Sep Aug <u>Jun</u> May Apr 4201 -B--6,101,573.28 -6,101,573.28 -6,101,573.28 -6,101,573.28 -6,101,573.28 -6,101,573.28 4901 -B--5.560.302.16 -5.560.302.16 -5.560.302.16 -5.560.302.16 -5.560.302.16 -5.560.302.16

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

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

> -30,201,873.99 -30,201,873.99 -30.201.873.99 -30.201.873.99 -30,201,873.99 -30.201.873.99

083- - -X-4162-000 Cohort: 97 SGL Acct <u>Jul</u> Sep Aug <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99 -30,201,873.99

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

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

> **-105.122.128.82** -105.122.128.82 -105.122.128.82 -105.122.128.82 -105.122.128.82 -105.122.128.82

083- - -X-4162-000 Cohort: 96 SGL Acct <u>Jul</u> May Sep Aug <u>Jun</u> <u>Apr</u> -105.122.128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82 -105,122,128.82 4201 -B-

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Cohort: 98

Cohort: 97

Cohort: 96

Amounts should be positive

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-376,476.82 -376,476.82 -376,476.82 -376,476.82 -376,476.82

083- - -X-4162-000 Cohort: 95 SGL Acct <u>Sep</u> <u>Jul</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> -376.476.82 -376.476.82 -376.476.82 -376.476.82 -376.476.82 4201 -B--376,476.82

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

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

-2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94

083- - -X-4162-000 Cohort: 94 SGL Acct <u>Sep</u> Aug Jul <u>Jun</u> May Apr -2,260,065.94 4201 -B--2.260.065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94 -2,260,065.94

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

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

-37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03

083- - -X-4162-000 Cohort: 93 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03 -37,702,961.03

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 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

083- - -X-4162-000 Cohort: 22 SGL Acct Sep <u>Jul</u> <u>Jun</u> May Aug <u>Apr</u> 4201 -B-12,922,679.08 12,922,679.08 12,922,679.08 12,922,679.08 12,922,679.08 12,922,679.08 4223 -B-2,123,873.04 2,123,873.04 2,123,873.04 2,123,873.04 2,123,873.04 2,123,873.04 4801 -B--15.998.695.50 -15,998,695.50 -15,998,695.50 -15,998,695.50 -15,998,695.50 -15,998,695.50 -3,864,230.09 -3,864,230.09 -3,864,230.09 -3,864,230.09 4901 -B--3.864.230.09 -3,864,230.09

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Cohort: 22

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33 -124,200,626.33

083X-4162-000	<u>Coh</u>	ort: 21				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49
4901 -B-	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82

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

-138,668,977.57 -135,435,596.21 -134,940,834.31 -134,685,596.34 -129,703,112.56 -129,700,650.91

083X-4162-000	<u>Coh</u>	ort: 21				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	11,246,611.25	15,889,082.27	15,905,320.24	15,944,218.76	20,894,368.47	20,907,071.23
4871 -E-	-693,513.19	-693,455.90	-218,772.75			
4901 -E-	-149,222,075.63	-150,631,222.58	-150,627,381.80	-150,629,815.10	-150,597,481.03	-150,607,722.14

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 20

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

-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	Coho	ort: 20				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31
4801 -B-	-661,103.28	-661,103.28	-661,103.28	-661,103.28	-661,103.28	-661,103.28
4901 -B-	2,408,717.36	2,408,717.36	2,408,717.36	2,408,717.36	2,408,717.36	2,408,717.36

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1.747.614.08 -1.747.614.08 -1.747.614.08 -1.747.614.08

083- - -X-4162-000 Cohort: 20 SGL Acct <u>Jul</u> May Sep Aug <u>Jun</u> <u>Apr</u> 4801 -B-661,103.28 661,103.28 661,103.28 661,103.28 661,103.28 661,103.28 -2,408,717.36 4901 -B--2,408,717.36 -2,408,717.36 -2,408,717.36 -2,408,717.36 -2,408,717.36

All Reporting Periods

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-1.816.704.95

-1.816.704.95

(Dollars in Thousands)

<u>Sep</u>	Aug	<u> 3 ui</u>	<u>Juli</u>	iviay	<u>Aþi</u>	

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Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

-1.902.539.32

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1.900.313.89

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083X-4162-000	<u>Coho</u>	ort: 20				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	542,478.04	793,267.54	542,478.04	542,478.04	544,703.47	613,461.37
4901 -E-	-2,445,017.36	-2,442,791.93	-2,442,791.93	-2,442,791.93	-2,361,408.42	-2,430,166.32

-1.900.313.89

TAFS: 83-4162 \ X	(Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 19
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-1.649.524.39

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 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>Coho</u>	rt: 19				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08
4901 -B-	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70

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 -9,696,393.25

083- - -X-4162-000 Cohort: 19 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> May <u>Apr</u> 4801 -E-1,846,758.76 1,846,758.76 1,833,200.45 1,833,200.45 1,833,200.45 1,833,200.45 4901 -E--11,162,704.05 -11,162,036.55 -11,529,593.70 -11,529,593.70 -11,529,593.70 -11,529,593.70

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 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>Coho</u>	<u>rt: 18</u>				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77
4901 -B-	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61

083X-4162-000	Coho	ort: 18				
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30
4901 -E-	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91

Cohort: 17

Cohort: 16

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

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

-17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38

083X-4162-000	<u>Coho</u>	ort: 17				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12

083- - -X-4162-000 Cohort: 17 SGL Acct <u>Sep</u> <u>Jul</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> -17,121,883.12 -17,121,883.12 -17,121,883.12 4901 -E--17,121,883.12 -17,121,883.12 -17,121,883.12

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

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

-2,786,147.12 -2,786,147.12 -2,786,147.12 -2,786,147.12 -2,786,147.12

083X-4162-000	<u>Coho</u>	<u>rt: 16</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	
4801 -B-	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	
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	

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Line: 3000

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -1,531,703.59 -1,531,703.59

083X-4	162-000	Coho	Cohort: 16				
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12
4801 -E-	011	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53	1,753,266.53
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19
4902 -E-	011	508,339.83	480,524.00	480,524.00	480,524.00		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -1,531,703.59 -1,531,703.59

	-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>Coh</u>	ort: 16					
SGL Acct	<u>Sep</u>	Aug		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	3,284,970.12	3,284,970.12	3,284,97	0.12	3,284,970.12	3,284,970.12	3,284,970.12
4901 -B-	-7.972.834.19	-7.972.834.19	-7.972.83	4.19 -7	.972.834.19	-7.972.834.19	-7.972.834.19

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-1,023,363.76 -1,051,179.59 -1,051,179.59 -1,051,179.59 -1,531,703.59

083- - -X-4162-000 Cohort: 16 SGL Acct <u>Sep</u> <u>Aug</u> Jul <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B--3,284,970.12 -3,284,970.12 -3,284,970.12 -3,284,970.12 -3,284,970.12 -3,284,970.12 4801 -E-1,753,266.53 1,753,266.53 1,753,266.53 1,753,266.53 1,753,266.53 1,753,266.53 7,972,834.19 7,972,834.19 7,972,834.19 7,972,834.19 7,972,834.19 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--7,972,834.19 480.524.00 480.524.00 4902 -E-508,339.83 480.524.00

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

4901 -E-

Acct: Export-Import Bank Guaranteed Loan Financing Account

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 -6,219,567.66 -6,219,567.66 083- - -X-4162-000 Cohort: 16 SGL Acct <u>Sep</u> <u>Jul</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> 1,753,266.53 1,753,266.53 1,753,266.53 1,753,266.53 4801 -E-1,753,266.53 1,753,266.53

-7.972.834.19

Cohort: 14

Cohort: 13

-7.972.834.19

-7.972.834.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

-7,972,834.19

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

-7.972.834.19

-137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33 -137,588,407.33

-7.972.834.19

083- - -X-4162-000 Cohort: 14 SGL Acct Sep Aug Jul <u>Jun</u> May Apr 4201 -B-61,113,640.38 61,113,640.38 61,113,640.38 61,113,640.38 61,113,640.38 61,113,640.38 4801 -B-84.389.254.38 84.389.254.38 84.389.254.38 84.389.254.38 84.389.254.38 84.389.254.38 -283.091.302.09 -283.091.302.09 4901 -B--283.091.302.09 -283.091.302.09 -283.091.302.09 -283.091.302.09

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

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

-310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70 -310,994,258.70

083- - -X-4162-000 Cohort: 13 SGL Acct <u>Jul</u> Sep Aug May <u>Jun</u> <u>Apr</u> 4201 -B--149,250,226.36 -149,250,226.36 -149,250,226.36 -149,250,226.36 -149,250,226.36 -149,250,226.36 4801 -B-18,565,843.13 18,565,843.13 18,565,843.13 18,565,843.13 18,565,843.13 18,565,843.13 4901 -B--180,309,875.47 -180,309,875.47 -180,309,875.47 -180,309,875.47 -180,309,875.47 -180,309,875.47

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

All Reporting Periods

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14

083X-4	162-000	<u>Coho</u>	Cohort: 12				
SGL Acct	Cat B	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60
4801 -E-	011	21,336,746.76	22,515,178.49	23,776,987.68	24,936,612.51	27,862,872.46	29,522,688.08
4901 -B-	011	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82
4901 -E-	011	239,544,596.89	248,452,191.47	256,296,359.17	263,118,429.91	271,987,804.66	279,792,548.82
4902 -E-	011	222,018,931.35	204,852,220.95	196,775,608.68	189,789,967.20	61,664,176.92	53,588,956.38

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-120,935,475.42 -128,016,159.51 -126,986,794.89 -125,990,740.80 -242,320,896.38 -240,931,557.14

083X-4162-000	<u>Coh</u>	<u>ort: 12</u>				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60
4801 -E-	21,336,746.76	22,515,178.49	23,776,987.68	24,936,612.51	27,862,872.46	29,522,688.08
4901 -B-	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82
4901 -E-	239,544,596.89	248,452,191.47	256,296,359.17	263,118,429.91	271,987,804.66	279,792,548.82
4902 -E-	222,018,931.35	204,852,220.95	196,775,608.68	189,789,967.20	61,664,176.92	53,588,956.38

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 11

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

-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	Coho	rt: 11				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40
4801 -B-	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92
4901 -B-	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45

All Reporting Periods

(Dollars in Thousands)

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

-539.763.45

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

-539.763.45

Bureau: Export-Import Bank of the United States

4901 -B-

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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 -9,899,791.37 083- - -X-4162-000 Cohort: 11 SGL Acct <u>Sep</u> <u>Jul</u> <u>May</u> <u>Aug</u> <u>Jun</u> <u>Apr</u> -9,360,027.92 -9,360,027.92 -9,360,027.92 -9,360,027.92 -9,360,027.92 4801 -B--9,360,027.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -539,763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45

083- - -X-4162-000 Cohort: 11 SGL Acct <u>Sep</u> Aug Jul <u>Jun</u> May Apr 4901 -E--539.763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45

-539.763.45

Cohort: 10

-539.763.45

-539.763.45

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

-539.763.45

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

-41,965,051.75 -41,965,051.75 -41,965,051.75 -41,965,051.75 -41,965,051.75

083- - -X-4162-000 Cohort: 10 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--48,379,381.53 -48,379,381.53 -48,379,381.53 -48,379,381.53 -48,379,381.53 -48,379,381.53 4801 -B-19,369,592.08 19,369,592.08 19,369,592.08 19,369,592.08 19,369,592.08 19,369,592.08 4901 -B--12,955,262.30 -12,955,262.30 -12,955,262.30 -12,955,262.30 -12,955,262.30 -12,955,262.30

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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 -6,414,329.78 -6,414,329.78 -6,414,329.78

SGL Acct <u>Jul</u> Sep Aug <u>Jun</u> <u>May</u> <u>Apr</u> 4801 -B--19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08 12.955.262.30 12,955,262.30 12,955,262.30 12,955,262.30 12,955,262.30 12,955,262.30 4901 -B-

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

All Reporting Periods

(Dollars in Thousands)

	<u>Se</u> r	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

	,,,	, -,	, -, , -,	, , , , , ,	, ,, ,,	
083X-4162-000	<u>Coh</u> c	ort: 09				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75

TATO 00 4400 V	(Former) have and Borels Commentered Lange Figure Street Assessed
TAFS: 83-4162 \ X	(Export-Import Bank Guaranteed Loan Financing Accoun

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

-97,305,042.90 -97,305,042.90 -97,305,042.90 -97,305,042.90 -97,305,042.90

083X-4162-000	Coho	ort: 08					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083X-4162-000	<u>Cohor</u>	:: <u>08</u>				
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98

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

-101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 083- - -X-4162-000 Cohort: 08 SGL Acct <u>Sep</u> Aug <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4901 -E--101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u> <u>May</u>	<u>Apr</u>		
gency: Export-Import Bank	of the United States					Lines with Abnor	mal Balances: 74
Bureau: Export-Import Ba	nk of the United States						
Acct: Export-Import Ba							
Line: 1000	Unob Bal: Brought for	_			Amounts should be	positive	
	-95,795,077.81	-95,795,077.81	-95,795,077.81 -95,	795,077.81 -95,795,077.8	81 -95,795,077.81		
083X-4162-000	<u>Co</u>	hort: 07					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	
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, Oct	1		Amounts should be	positive	
	-581,257.93	-581,257.93	-581,257.93 -	581,257.93 -581,257.9	93 -581,257.93		
083X-4162-000	<u>Co</u>	hort: 07					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	
TAFS: 83-4162 \ X (E	xport-Import Bank Guar	ranteed Loan Financ	cing Account)	Cohort: 06			
<u>TAFS: 83-4162 \ X (E</u> Line: 1000	xport-Import Bank Gua Unob Bal: Brought for		cing Account)	Cohort: 06	Amounts should be p	positive	
				Cohort: 06 613,136.93 -63,613,136.9		positive	
	Unob Bal: Brought for -63,613,136.93	ward, Oct 1				positive	
Line: 1000	Unob Bal: Brought for -63,613,136.93	ward, Oct 1 -63,613,136.93				positive <u>Apr</u>	
Line: 1000	Unob Bal: Brought for -63,613,136.93	ward, Oct 1 -63,613,136.93 hort: 06	-63,613,136.93 -63,	613,136.93 -63,613,136.9	93 -63,613,136.93		
Une: 1000 083X-4162-000 SGL Acct	Unob Bal: Brought for -63,613,136.93 Co	ward, Oct 1 -63,613,136.93 hort: 06 Aug	-63,613,136.93 -63,		93 -63,613,136.93 <u>May</u>	<u>Apr</u>	
Une: 1000 083X-4162-000 SGL Acct 4201 -B-	Unob Bal: Brought for -63,613,136.93 Co Sep -63,675,120.53	ward, Oct 1 -63,613,136.93 hort: 06 <u>Aug</u> -63,675,120.53 61,983.60	-63,613,136.93 -63, <u>Jul</u> -63,675,120.53 61,983.60	-63,613,136.93 -63,613,136.9 Jun -63,675,120.53	93 -63,613,136.93 <u>May</u> -63,675,120.53	<u>Apr</u> -63,675,120.53 61,983.60	
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- 4901 -B-	Unob Bal: Brought ford -63,613,136.93 Co Sep -63,675,120.53 61,983.60	ward, Oct 1 -63,613,136.93 hort: 06 <u>Aug</u> -63,675,120.53 61,983.60	-63,613,136.93 -63, <u>Jul</u> -63,675,120.53 61,983.60	-63,613,136.93 -63,613,136.9 Jun -63,675,120.53	93 -63,613,136.93 <u>May</u> -63,675,120.53 61,983.60 Amounts should be p	<u>Apr</u> -63,675,120.53 61,983.60	
Line: 1000 083X-4162-000 <u>SGL Acct</u> 4201 -B- 4901 -B-	Unob Bal: Brought ford -63,613,136.93 Co Sep -63,675,120.53 61,983.60 Ob Bal: SOY: Unpaid of -61,983.60	ward, Oct 1 -63,613,136.93 hort: 06 Aug -63,675,120.53 61,983.60 obs brought fwd, Oct	-63,613,136.93 -63, <u>Jul</u> -63,675,120.53 61,983.60	-63,613,136.93 -63,613,136.9 <u>Jun</u> -63,675,120.53 61,983.60	93 -63,613,136.93 <u>May</u> -63,675,120.53 61,983.60 Amounts should be p	<u>Apr</u> -63,675,120.53 61,983.60	
Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 3000	Unob Bal: Brought ford -63,613,136.93 Co Sep -63,675,120.53 61,983.60 Ob Bal: SOY: Unpaid of -61,983.60	ward, Oct 1 -63,613,136.93 hort: 06 Aug -63,675,120.53 61,983.60 obs brought fwd, Oct -61,983.60	-63,613,136.93 -63, <u>Jul</u> -63,675,120.53 61,983.60	-63,613,136.93 -63,613,136.9 <u>Jun</u> -63,675,120.53 61,983.60	93 -63,613,136.93 <u>May</u> -63,675,120.53 61,983.60 Amounts should be p	<u>Apr</u> -63,675,120.53 61,983.60	
Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 3000 083X-4162-000	Unob Bal: Brought for -63,613,136.93 Co Sep -63,675,120.53 61,983.60 Ob Bal: SOY: Unpaid -61,983.60 Co	ward, Oct 1 -63,613,136.93 hort: 06 Aug -63,675,120.53 61,983.60 obs brought fwd, Oct -61,983.60 hort: 06	-63,613,136.93 -63,	-63,675,120.53 61,983.60 -61,983.60	93 -63,613,136.93 May -63,675,120.53 61,983.60 Amounts should be p	Apr -63,675,120.53 61,983.60 positive	
Line: 1000 083 X-4162-000 SGL Acct 4201 - B- 4901 - B- Line: 3000 083 X-4162-000 SGL Acct	Unob Bal: Brought ford -63,613,136.93 Co Sep -63,675,120.53 61,983.60 Ob Bal: SOY: Unpaid of -61,983.60 Co Sep -61,983.60	ward, Oct 1 -63,613,136.93 hort: 06 Aug -63,675,120.53 61,983.60 obs brought fwd, Oct -61,983.60 hort: 06 Aug -61,983.60	-63,613,136.93 -63, <u>Jul</u> -63,675,120.53 61,983.60 1 -61,983.60 <u>Jul</u>	-63,613,136.93 -63,613,136.9 <u>Jun</u> -63,675,120.53 61,983.60 -61,983.60 -61,983.6	93 -63,613,136.93 May -63,675,120.53 61,983.60 Amounts should be p 60 -61,983.60 May -61,983.60	Apr -63,675,120.53 61,983.60 positive Apr -61,983.60	
Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 3000 083X-4162-000 SGL Acct 4901 -B-	Unob Bal: Brought for -63,613,136.93 Co Sep -63,675,120.53 61,983.60 Ob Bal: SOY: Unpaid 6-61,983.60 Co Sep	ward, Oct 1 -63,613,136.93 hort: 06 Aug -63,675,120.53 61,983.60 obs brought fwd, Oct -61,983.60 hort: 06 Aug -61,983.60	-63,613,136.93 -63,	-63,613,136.93 -63,613,136.9 <u>Jun</u> -63,675,120.53 61,983.60 -61,983.60 -61,983.6	93 -63,613,136.93 May -63,675,120.53 61,983.60 Amounts should be part of the second	Apr -63,675,120.53 61,983.60 positive Apr -61,983.60	
Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 3000 083X-4162-000 SGL Acct 4901 -B-	Unob Bal: Brought for -63,613,136.93 Co Sep -63,675,120.53 61,983.60 Ob Bal: SOY: Unpaid -61,983.60 Ob Bal: EOY: Unpaid -61,983.60	ward, Oct 1 -63,613,136.93 hort: 06 Aug -63,675,120.53 61,983.60 obs brought fwd, Oct -61,983.60 hort: 06 Aug -61,983.60 obligations	-63,613,136.93 -63,	-61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60	93 -63,613,136.93 May -63,675,120.53 61,983.60 Amounts should be part of the second	Apr -63,675,120.53 61,983.60 positive Apr -61,983.60	
Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- Line: 3000 083X-4162-000 SGL Acct 4901 -B- Line: 3050	Unob Bal: Brought for -63,613,136.93 Co Sep -63,675,120.53 61,983.60 Ob Bal: SOY: Unpaid -61,983.60 Ob Bal: EOY: Unpaid -61,983.60	ward, Oct 1 -63,613,136.93 hort: 06 Aug -63,675,120.53 61,983.60 obs brought fwd, Oct -61,983.60 hort: 06 Aug -61,983.60 obligations -61,983.60	-63,613,136.93 -63,	-61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60	93 -63,613,136.93 May -63,675,120.53 61,983.60 Amounts should be part of the second	Apr -63,675,120.53 61,983.60 positive Apr -61,983.60	

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 74

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 05

Line: 1000 Unob Bal: Brought forward, 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

083- - -X-4162-000 Cohort: 05 SGL Acct Sep <u>Aug</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4201 -B--33,182,681.35 -33,182,681.35 -33,182,681.35 -33,182,681.35 -33,182,681.35 -33,182,681.35 0.04 0.04 4801 -B-0.04 0.04 0.04 0.04

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

-0.04 -0.04 -0.04 -0.04 -0.04

083- - -X-4162-000 Cohort: 05 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> May <u>Apr</u> 4801 -B--0.04 -0.04 -0.04 -0.04 -0.04 -0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 04

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

-36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29

083- - -X-4162-000 Cohort: 04 SGL Acct <u>Jul</u> <u>Sep</u> <u>Aug</u> <u>Jun</u> <u>May</u> <u>Apr</u> -36,608,520.29 4201 -B--36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29 -36,608,520.29

All Reporting Periods

(Dollars in Thousands)

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

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

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

027X-5183-000						
SGL Acct	<u>Sep</u>	Aug	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88
4801 -B-	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

 027- - -X-5183-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4620 -E -11,251,269,615.66
 -11,470,030,005.13
 -11,507,329,304.93
 -11,663,592,904.86
 -11,693,566,097.26
 -11,809,182,075.91

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

All Reporting Periods

(Dollars in Thousands)

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

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission
Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 3060 Ob Bal: SOY: Uncoll pymt 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

 573- - -X-3742-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4251 -B 1,135,719.22
 1,135,719.22
 1,135,719.22
 1,135,719.22
 1,135,719.22
 1,135,719.22

All Reporting Periods

(Dollars in Thousands)

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

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute
Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

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

-5,535.23 -5,535.23 -5,535.23 -5,535.23 -5,535.23

 453-2017-2018- -0052-000

 SGL Acct
 Sep
 Aug
 Jul
 Jun
 May
 Apr

 4801 -B -5,535.23
 -5,535.23
 -5,535.23
 -5,535.23
 -5,535.23