	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of Agri	culture						Lines with Abnormal Balances:	55
Bureau: Office of the Sec	retary							
Acct: Office of the Secr	etary							
TAFS: 12-0115 \ 12 (Office of the Secretary)							
Line: 3000	Ob Bal: SOY: Unpaid obs				An	nounts should be	positive	
	-6	-6	-6	-6	-6	-6		
012-2012-20120	115-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-5,596.57	-5,596.57	-5,596.57		-5,596.57	-5,596.57	-5,596.57	
•	Office of the Assistant Secre		onal Relations)			and the second s		
Line: 3000	Ob Bal: SOY: Unpaid obs	•	ı	4		nounts should be	positive	
	-1	-1	-1	-1	-1	-1		
012-2011-20110	122-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-612.43	-612.43	-612.43		-612.43	-612.43	-612.43	
TAES: 12 0124\ 11 /	Office of the Under Secretar	u for Bossorsh Edu	eation and Econ	-m\				
Line: 3000	Ob Bal: SOY: Unpaid obs		ication and Econo	<u> </u>	Δn	nounts should be	nositiva	
Line. 3000	-1	-1	-1	-1	-1	-1	positive	
012-2011-20110		<u> </u>	<u>'</u>	<u> </u>		· · ·		
SGL Acct	Jul	Jun	<u>May</u>		<u>Apr</u>	Mar	Feb	
4801 -B-	-749.63	-749.63	-749.63		дрі -749.63	-749.63	-749.63	
4001 B	-143.03	-7-40.00	-7-43.03		-145.05	7 40.00	-140.00	
TAFS: 12-0126 \ 11 (Office of the Under Secretar	y for Farm and Fore	eign Agricultural)					
			-					
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			An	nounts should be	positive	
		brought fwd, Oct 1 -1	-1	-1	-1	nounts should be -1	positive	
	Ob Bal: SOY: Unpaid obs	-	-1	-1			positive	
Line: 3000	Ob Bal: SOY: Unpaid obs	-	-1 May	-1			positive Feb	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of Agr	iculture						Lines with Abnormal Bala	nces: 55
Bureau: Office of the Sec	•							
Acct: Office of the Sec	•							
	Office of the Under Secretar	•	pment)					
Line: 3000	Ob Bal: SOY: Unpaid obs	•	4	4		mounts should be	positive	
040 0044 0044 0	-1	-1	-1	-1	-1	-1		1
012-2011-20110								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-749.52	-749.52	-749.52		-749.52	-749.52	-749.52	
TAFS: 12-0128 \ 11 (Office of the Under Secretar	v for Natural Reso	ources and Environ	m)				
Line: 3000	Ob Bal: SOY: Unpaid obs	•			Ar	mounts should be	positive	
	-1	-1	-1	-1	-1	-1	•	
012-2011-20110	128-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-749.63	-749.63	-749.63		-749.63	-749.63	-749.63	
				_				
	Office of the Under Secretar	-	on and Consumer	<u>S)</u>	Δ			
Line: 3000	Ob Bal: SOY: Unpaid obs	-1	-1	-1	-1	mounts should be -1	positive	
012-2011-20110		-1	-1	-1	-1	-1		
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar 7.10.00	<u>Feb</u>	
4801 -B-	-749.63	-749.63	-749.63		-749.63	-749.63	-749.63	
TAFS: 12-0132 \ 11 (The Office of Advocacy and	Outreach)						
Line: 4030	Disc: Offsets, BA and OL:		srcs		Ar	mounts should be	negative	
	92	92	92	89	92	92		
012-2011-20110	132-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	92,414.32	92,414.32	92,414.32		89,202.43	92,414.32	92,414.32	
4252 -E-								
-								

			(Dollars III 11	iousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Agri	iculture						Lines with Abnormal E	Balances: 55
ı: Office of the Seci	retary							
t: Office of the Secr	retary							
AFS: 12-0601 \ 11 (Outreach for Socially Disac	dvantaged Farmers)	1					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			Ar	mounts should be	positive	
	-663	-663	-663	-663	-663	-663		
012-2011-20110	601-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-662,786.66	-662,786.66	-662,786.66	-662	,786.66	-662,786.66	-662,786.66	
Line: 3050	Ob Bal: EOY: Unpaid obli	ligations	<u> </u>	<u> </u>	Ar	mounts should be	positive	
	-30	-30	-30	-30		-30		
012-2011-20110	601-000	,	-			-		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	35,265.34	35,265.34	35,265.34	35	,265.34	35,265.34	35,265.34	
4801 -E-	-29,824.22						-29,824.22	
4871 -E-	-143,306.90	-173,131.12	-173,131.12	-173	,131.12	-143,306.90	-143,306.90	
4881 -E-	108,041.56	108,041.56	108,041.56	108	,041.56	108,041.56	108,041.56	
AFC: 42 2704 \ 44 /	Office of the Under Secreta	arry for Food Sofoty)						
Line: 3000	Ob Bal: SOY: Unpaid obs				Ar	mounts should be	positive	
	-1	-1	-1	-1	-1	-1	pos 6	
012-2011-20113	3 701-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-749.63	-749.63	-749.63		-749.63	-749.63	-749.63	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Agriculture							Lines with Abnormal Balances: 55
Bureau: National Institute of Food and	Agriculture						

Acct: Extension Activities

TAFS: 12-0502 \ 14 (Extension Activities)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
2,692 2,692 2,692 -39 -39 -39

	,	,	•			
012-2014-2014	-0502-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	2,754,930.00	2,754,930.00	2,754,930.00	2,754,930.00	2,754,930.00	2,754,930.00
4222 -E-				-2,754,930.00	-2,754,930.00	-2,754,930.00
4252 -E-	138,413.21	138,413.21	138,413.21	138,413.21	138,413.21	138,413.21
4972 -E-	-201,159.56	-201,159.56	-201,159.56	-177,067.56	-177,067.56	-177,067.56

TAFS: 12-0502 \ 13 (Extension Activities)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

133 200 200 211 211 211

012-2013-20130502	2-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	211,143.28	211,143.28	211,143.28	211,143.28	211,143.28	211,143.28	
4972 -E-	-78,262.00	-11,057.00	-11,057.00				

TAFS: 12-0502 \ 11 (Extension Activities)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

	750	792	792	792 784	784		
012-2011-20110502-	000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -E-	8,504.07	8,504.07	8,504.07	8,504.07			
4252 -E-	783,965.43	783,965.43	783,965.43	783,965.43	783,965.43	783,965.43	
4972 -E-	-42,259.00						

(Dollars in Thousands)

Lines with Abnormal Balances: 55

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Agriculture

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

TAFS: 12-1600 \ 11 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

201 -144 -68 -117 -103 -103

012-2011-20111	600-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	883,206.94	883,206.94	883,206.94	883,206.94	883,206.94	883,206.94
4222 -E-	-1,181,329.84	-771,166.04	-972,231.48	-1,716,504.16	-1,468,873.73	-1,334,789.78
4252 -E-	499,101.10		20,780.07	716,006.46	482,341.72	348,257.77
4252 -E-		-255,549.67				

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 11 (Salaries and Expenses)

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

-2 -1 -2 2 3

012-2011-2011370	0-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-37,136.87	-37,136.87	-37,136.87	-37,136.87	-37,136.87	-37,136.87
4802 -E-	9,304.34	22,691.59	23,779.95	25,144.86	31,055.52	35,870.63
4902 -E-	26,120.41	14,924.54	11,999.74	10,175.87	7,802.25	4,441.22
4902 -E-						

(Dollars in Thousands)

 Jul
 Jun
 May
 Apr
 Mar
 Feb

 Agency: Department of Agriculture

Lines with Abnormal Balances: 55

Bureau: Grain Inspection, Packers and Stockyards Administration

Acct: Salaries and Expenses

TAFS: 12-2400 \ 11 (Salaries and Expenses)

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

-12 -12 -12 -12 -12

012-2011-20112400-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-9,910.34	-9,910.34	-9,910.34	-9,910.34	-9,910.34	-9,910.34
4901 -B-	0.02	0.02	0.02	0.02	0.02	0.02
4901 -B-	-2,198.48	-2,198.48	-2,198.48	-2,198.48	-2,198.48	-2,198.48

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 11 (Marketing Services)

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

	-76	-66	190	113 113	113		
012-2011-20112500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-8,483.81	-8,483.81	-8,483.81	-8,483.81	-8,483.81	-8,483.81	
4802 -E-	8,483.81	8,483.81	8,483.81	8,483.81	8,483.81	8,483.81	
4902 -E-	172,448.67	190,558.45	190,304.77	113,452.17	113,471.17	113,471.17	
4902 -F-	-248 213 25	-257 031 28					

Acct: Funds for Strengthening Markets, Income, and Supply (section 32)

TAFS: 12-5209 \ X (Funds for Strengthening Markets, Income, and Supply (section 32))

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

74 74 74 74 74 74

012X-5209-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	123,922.78	123,922.78	123,922.78	123,922.78	123,922.78	123,922.78
4251 -B-	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb	
Agency: Department of Agric	ulture					Lines with Abnormal Balances: 55
Bureau: Farm Service Age	ncy					
Acct: Salaries and Expe	nses					
TAFS: 12-0600 \ 15 (S	alaries and Expenses)					
Line: 4033	Disc: Offsets, BA and OL: 0	Collections, nonFed	srcs		Amounts should be	e negative
	4	4	4	1	1	
012-2015-201506	00-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	89,710.00	89,710.00	89,710.00	89,710.00	89,710.00	89,710.00
4222 -E-				-89,710.00	-89,710.00	-89,710.00

-86,095.00

Acct: Agricultural Credit Insurance Fund Liquidating Account

TAFS: 12-4140 \ X (Agricultural Credit Insurance Fund Liquidating Account)

37,493

-86,095.00

Line: 4120 Mand: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative 26 26 26 26 31 31

-86,095.00

38,063

012X-4140-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4277 -E-	26,371.67	26,371.67	26,371.67	26,371.67	31,499.35	31,499.35
4277 -E-						

850.00

-7,279

850.00

-4,786

Acct: Commodity Credit Corporation Fund

4252 -E-

4252 -E-

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

Line: 4120 Mand: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative -10,038

012X-4336-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	167,569,461.71	167,569,461.71	167,569,461.71	167,569,461.71	167,569,461.71	167,569,461.71
4222 -E-	-644.32		-122,260,004.89	-147,272,138.48	-153,593,467.99	-156,923,287.90
4252 -E-	-23,975,449.51	-23,466,058.71	-23,518,910.14	-21,869,339.87	-20,697,360.49	-15,020,171.91
4253 -E-	-85,559,202.33	-85,559,202.33	-31,313,900.78	-6,245,817.46	-41,737.21	-41,737.21
4277 -E-	-20,541,164.47	-20,481,662.82	-514,332.87	-582,711.51	-516,006.12	-370,084.39

-8,401

(Dollars in Thousands)

Apr Feb <u>Jul</u> Jun May Mar Agency: Department of Agriculture Lines with Abnormal Balances: 55 **Bureau: Farm Service Agency Acct: Farm Storage Facility Direct Loan Financing Account** TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 06 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative Line: 4123 8 8 8 012- - -X-4158-000 Cohort: 06 SGL Acct <u>Jul</u> May Mar Feb <u>Jun</u> <u>Apr</u> 4262 -E-7,567.09 7,567.09 7,567.09 7,567.09 7,567.09 7,567.09 4263 -E-374.91 374.91 374.91 374.91 374.91 374.91 4266 -E-30.00 35.00 30.00 35.00 35.00 35.00 TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 04 Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 5 012- - -X-4158-000 Cohort: 04 SGL Acct <u>May</u> <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> Mar 4262 -E-4.539.18 4,539.18 4263 -E-182.77 182.77

-5.00

-5.00

-5.00

-5.00

4263 -E-

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>M</u>	<u>ar</u> <u>Feb</u>		
: Department of Agr	iculture					Lines with Abnorm	al Balances: 55
-	es Conservation Service						
ct: Private Lands Co	onservation Operations						
TAFS: 12-1000 13 \ 1	4 (Conservation Operation	<u>ns)</u>					
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed	srcs		Amounts should be	e negative	
	14	5	5				
012-2013-20141	1000-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	264,451.42	264,451.42	264,451.42	264,451.42	264,451.42	264,451.42	
4222 -E-	-434,975.28	-255,825.71	-627,389.73	-845,163.63	-264,418.15	-876,533.93	
				500 745 50	0.02	612,096.38	
4252 -E-	184,663.96		368,157.36	580,745.50	0.02	012,090.30	
4252 -E- 4252 -E-	184,663.96	-3,406.66	368,157.36	580,745.50	0.02	612,096.36	
4252 -E-	,	-3,406.66	368,157.36	580,745.50	0.02	012,090.30	
4252 -E- TAFS: 12-1000 \ 13 ((Conservation Operations)		368,157.36	580,745.50			
4252 -E-	(Conservation Operations) Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1		<u> </u>	Amounts should be		
4252 -E- TAFS: 12-1000 \ 13 (Line: 3000	(Conservation Operations) Ob Bal: SOY: Unpaid obs		-9	<u> </u>			
4252 -E- TAFS: 12-1000 \ 13 ((Conservation Operations) Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1		<u> </u>	Amounts should be		
4252 -E- TAFS: 12-1000 \ 13 (Line: 3000	(Conservation Operations) Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1		<u> </u>	Amounts should be		
4252 -E- TAFS: 12-1000 \ 13 (Line: 3000 012-2013-20131	(Conservation Operations) Ob Bal: SOY: Unpaid obs -9	s brought fwd, Oct 1 -9	-9	-9 -	Amounts should be	e positive	
4252 -E- TAFS: 12-1000 \ 13 (Line: 3000 012-2013-20131	(Conservation Operations) Ob Bal: SOY: Unpaid obs -9 1000-000 Jul -9,227.87	s brought fwd, Oct 1 -9 <u>Jun</u> -9,227.87	-9 <u>May</u>	-9 - <u>Apr</u>	Amounts should be 9 -9 <u>Mar</u> -9,227.87	e positive Feb -9,227.87	
4252 -E- TAFS: 12-1000 \ 13 (Line: 3000 012-2013-20131 SGL Acct 4901 -B-	(Conservation Operations) Ob Bal: SOY: Unpaid obs -9 1000-000 Jul	s brought fwd, Oct 1 -9 <u>Jun</u> -9,227.87	-9 <u>May</u>	-9 <u>Apr</u> -9,227.87	Amounts should be 9 -9 <u>Mar</u>	e positive Feb -9,227.87	
4252 -E- TAFS: 12-1000 \ 13 (Line: 3000 012-2013-20131 SGL Acct 4901 -B-	(Conservation Operations) Ob Bal: SOY: Unpaid obs -9 1000-000 Jul -9,227.87 Ob Bal: EOY: Unpaid obl -9	s brought fwd, Oct 1 -9 <u>Jun</u> -9,227.87	-9 <u>May</u> -9,227.87	-9 <u>Apr</u> -9,227.87	Amounts should be 9 -9 Mar -9,227.87 Amounts should be	e positive Feb -9,227.87	
4252 -E- TAFS: 12-1000 \ 13 (Line: 3000 012-2013-20131 SGL Acct 4901 -B- Line: 3050	(Conservation Operations) Ob Bal: SOY: Unpaid obs -9 1000-000 Jul -9,227.87 Ob Bal: EOY: Unpaid obl -9	s brought fwd, Oct 1 -9 <u>Jun</u> -9,227.87 ligations -10	-9 <u>May</u> -9,227.87	-9 <u>Apr</u> -9,227.87	Amounts should be 9 -9 Mar -9,227.87 Amounts should be	e positive Feb -9,227.87	
4252 -E- TAFS: 12-1000 \ 13 ((Conservation Operations) Ob Bal: SOY: Unpaid obs -9 1000-000 Jul -9,227.87 Ob Bal: EOY: Unpaid obl -9	s brought fwd, Oct 1 -9 <u>Jun</u> -9,227.87	-9 <u>May</u> -9,227.87	-9 <u>Apr</u> -9,227.87	Amounts should be 9 -9 Mar -9,227.87 Amounts should be 9 -9	e positive Feb -9,227.87 e positive	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Agri	culture						Lines with Abnormal Balances: 55	
Bureau: Natural Resource	es Conservation Service							
Acct: Farm Security an	d Rural Investment Program	s						
TAFS: 12-1004 \ 16 (Farm Security and Rural Inve	estment Programs	<u>s)</u>					
Line: 1000	Unob Bal: Brought forward	, Oct 1			A	mounts should be p	positive	
	-59	-59	-59	-59	-59	-59		
012-2016-20161	004-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-59,005.89	-59,005.89	-59,005.89		-59,005.89	-59,005.89	-59,005.89	
TAFS: 12-1004\14 (Farm Security and Rural Inv	estment Programs	<u>.</u>)					
Line: 4123	Mand: Offsets, BA and OL:		-		А	mounts should be i	negative	
Line. 4125	41	42	34 5.05		,,	mounto chould be i	10941110	

			(= =		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Agr	iculture						Lines with Abnormal Balances:	55
au: Foreign Agricult	ural Service							
ct: Salaries and Exp	enses							
TAFS: 12-1404 \ X (S	Scientific Activities Overse		y Program))					
Line: 1000	Unob Bal: Brought forwa					mounts should be	positive	
	-273	-273	-273	-273	-273	-273		
012X-1404-00)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-272,790.90	-272,790.90	-272,790.90	-	272,790.90	-272,790.90	-272,790.90	
Line: 2403	Unob Bal: Unapportioned	d, unexp: Other			A	mounts should be	positive	
	-325	-325	-325	-325	-325	-325	-	
012X-1404-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-325,315.96	-325,315.96	-325,315.96	-	325,315.96	-325,315.96	-325,315.96	
Line: 2490	Unob Bal: end of year (to	otal)			A	mounts should be	positive	
	-273	-273	-273	-273	-273	-273	•	
TAFS: 12-2900 \ X (5	Salaries and Expenses)							
Line: 4033	Disc: Offsets, BA and Ol	_: Collections, nonFe	ed srcs		А	mounts should be	negative	
-	37	37	37				·	
012X-2900-00)							
SGL Acct	11	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
SGL ACCI	<u>Jul</u>	<u>oun</u>						
4222 -B-	<u>Jui</u> 55,574.64	55,574.64	55,574.64		55,574.64	55,574.64	55,574.64	
					55,574.64 -50,606.85	55,574.64 -50,606.85	55,574.64 -55,574.64	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Agi	riculture						Lines with Abnormal Ba	ances: 55
ı: Foreign Agricul	tural Service							
: Salaries and Exp	penses							
AFS: 12-2900 \ 15	(Salaries and Expenses)							
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFed	srcs		A	mounts should be	negative	
	113	113	113	113	113	113		
012-2015-2015	2900-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	178,982.20	178,982.20	178,982.20	17	78,982.20	178,982.20	178,982.20	
4222 -E-	-65,681.39	-65,681.39	CE CO1 20	6	65,681.39	-65,681.39	-65,681.39	
	00,001.00	-05,061.39	-65,681.39		00,001.00	-05,001.59	-03,001.39	
AFS: 12-2900 \ 12 Line: 4033	(Salaries and Expenses) Disc: Offsets, BA and OL	·	·	(mounts should be		
	(Salaries and Expenses)	·	·	97				
	(Salaries and Expenses) Disc: Offsets, BA and OL 97	.: Collections, nonFed	Isrcs		A	mounts should be		
Line: 4033	(Salaries and Expenses) Disc: Offsets, BA and OL 97	.: Collections, nonFed	Isrcs		A	mounts should be		
Line: 4033	(Salaries and Expenses) Disc: Offsets, BA and OL 97 2900-000	.: Collections, nonFed	d srcs 97	97	97	amounts should be	negative	
Line: 4033 012-2012-2012 SGL Acct	(Salaries and Expenses) Disc: Offsets, BA and OL 97 2900-000	.: Collections, nonFed 97 <u>Jun</u>	d srcs 97 <u>May</u>	97	97 Apr	mounts should be 97 <u>Mar</u>	negative <u>Feb</u>	
Line: 4033 012-2012-2012 SGL Acct 4222 -B-	(Salaries and Expenses) Disc: Offsets, BA and OL 97 2900-000 Jul 146,816.20	.: Collections, nonFed 97 <u>Jun</u> 146,816.20	97 <u>May</u> 146,816.20	97 14	97 <u>Apr</u> 46,816.20	mounts should be 97 <u>Mar</u> 146,816.20	negative <u>Feb</u> 146,816.20	

TAFS: 12-3508 \ 12 (Nutrition Programs Administration)

Disc: Outlays from balances Amounts should be positive Line: 4011 -326 -328 -328 -328 -328

012-2012-20123508	8-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	
4802 -E-	0.20	0.20	0.20	0.20	0.20	0.20	
4902 -E-							
4902 -E-	-325,909.18		-328,409.17	-328,409.17	-328,409.17	-328,409.17	

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 55

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

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

	-335	2,369	4,119	6,069 6,904	10,209		
012X-3505-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,814,572.75	9,436,482.56	17,777,268.90	17,780,567.24	9,587,114.56	20,399,894.34	
4801 -E-		-8,646,494.19	-3,462,925.29	-1,487,055.83	-3,235,936.40		
4871 -E-	-714,547.32	-714,547.32	-714,547.32	-714,547.32	-714,547.32	-714,547.32	
4881 -E-	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	1,427.00	
4881 -E-	-9,436,482.56	-9,436,482.56	-9,436,482.56	-9,436,482.56	-9,436,482.56	-9,436,482.56	
4901 -E-		11,748,280.41			10,702,380.92	12,622.00	
4901 -E-			-45,292.00	-54,611.12		-53,650.92	

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Agency: Department of Agriculture Lines with Abnormal Balances: 55 **Bureau: Food and Nutrition Service Acct: Supplemental Nutrition Assistance Program** TAFS: 12-3505 \ 12 (Supplemental Nutrition Assistance Program) Mand: Outlays from balances Amounts should be positive Line: 4101 -11,947 -11,981 792 386 743 821 012-2012-2012- -3505-000 SGL Acct <u>Jul</u> May Mar <u>Feb</u> <u>Jun</u> <u>Apr</u> 4802 -B--12,793,126.14 -12,793,126.14 -12,793,126.14 -12,793,126.14 -12,793,126.14 -12,793,126.14 4802 -E-12,793,126.14 12,793,126.14 12,793,126.14 12,793,126.14 4802 -E--359,509.00 4902 -E-952,460.57 918,511.40 897,862.26 852,117.07 848,629.94 932,950.51 4902 -E--106.127.04 -106,127.04 -106,127.04 -106.127.04 -106,127.04 -112,326.33 Line: 4110 Mand: Outlays, gross (total) Amounts should be positive 792 -11,947 -11,981 386 743 821 012-2012-2012--3505-000 SGL Acct Mar Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> 4802 -B--12,793,126.14 -12,793,126.14 -12,793,126.14 -12,793,126.14 -12,793,126.14 -12,793,126.14 4802 -E-12,793,126.14 12,793,126.14 12,793,126.14 12,793,126.14 4802 -E--359,509.00 4902 -E-952,460.57 918,511.40 897,862.26 852,117.07 848,629.94 932,950.51

-106,127.04

-106,127.04

-106,127.04

-112,326.33

4902 -E-

-106,127.04

-106,127.04

(Dollars in Thousands)

		(20	000000	,			
<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
culture						Lines with Abnormal Bal	ances: 55
on Service							
trition Assistance Program							
Supplemental Nutrition Ass	<u>istance Program)</u>						
Mand: Outlays from balance	ces			Ar	nounts should be	positive	
-76	-76	-72	-72	-72	-72		
505-000							
<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
-76,152.32	-76,152.32	-72,337.02		-72,337.02	-72,337.02	-72,337.02	
Mand: Outlays, gross (tota	ıl)			Ar	nounts should be	positive	
-76	-76	-72	-72	-72	-72		
505-000							
<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	culture on Service trition Assistance Program Supplemental Nutrition Ass Mand: Outlays from balance -76 505-000 Jul -76,152.32 Mand: Outlays, gross (tota -76 505-000	culture on Service trition Assistance Program Supplemental Nutrition Assistance Program) Mand: Outlays from balances -76 -76 505-000 Jul Jun -76,152.32 -76,152.32 Mand: Outlays, gross (total) -76 -76 505-000	Culture on Service trition Assistance Program Supplemental Nutrition Assistance Program) Mand: Outlays from balances -76 -76 -72 505-000 Jul Jun May -76,152.32 -76,152.32 -72,337.02 Mand: Outlays, gross (total) -76 -76 -76 -72	Culture on Service trition Assistance Program Supplemental Nutrition Assistance Program) Mand: Outlays from balances -76 -76 -72 -72 505-000 Jul Jun May -76,152.32 -76,152.32 -72,337.02 Mand: Outlays, gross (total) -76 -76 -76 -72 -72 505-000	culture culture Supplemental Nutrition Assistance Program) Mand: Outlays from balances An -76 -76 -72 -72 -72 505-000 Jul Jun May Apr -76,152.32 -76,152.32 -72,337.02 An Mand: Outlays, gross (total) An -76 -70 -72 -72 -72 505-000	culture culture Supplemental Nutrition Assistance Program) Mand: Outlays from balances Amounts should be -76 -76 -72 -72 -72 -72 505-000 Jul Jun May Apr Mar Apr Mar -76,152.32 -76,152.32 -72,337.02 -72,337.02 -72,337.02 Amounts should be -76 -76 -72 -72 -72 -72 -72 505-000	Lines with Abnormal Ball on Service trition Assistance Program Supplemental Nutrition Assistance Program) Mand: Outlays from balances Amounts should be positive -76 -76 -72 -72 -72 -72 505-000 Jul Jun May Apr Mar Feb Mar Feb -76,152.32 -76,152.32 -72,337.02 -

-72,337.02

-72,337.02

-72,337.02

-72,337.02

4902 -E-

-76,152.32

-76,152.32

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb		
Agency: Department of Agri	culture					Lines with Abnormal Balance	s: 55
Bureau: Food and Nutrition	on Service						
Acct: Child Nutrition Pr	•						
	3 (State Child Nutrition P	_					
Line: 4101	Mand: Outlays from bal				Amounts should b	e positive	
	-12,510	-12,543	7,582	6,971 6,	383 6,300		
012-2012-20133	539-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r Mar</u>	<u>Feb</u>	
4802 -B-	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	
4802 -E-	19,780.56	19,780.56	20,762,825.02	20,762,825.02	20,762,825.02	20,743,044.46	
4902 -E-	8,213,571.61	8,180,023.43	7,561,845.63	6,951,632.80	6,363,561.06	6,299,748.24	
Line: 4110	Mand: Outlays, gross (to	otal)			Amounts should b	e positive	
	-12,510	-12,543	7,582	6,971 6,	383 6,300		
012-2012-20133	539-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u> <u>Mar</u>	<u>Feb</u>	
4802 -B-	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	-20,743,044.46	
4802 -E-	19,780.56	19,780.56	20,762,825.02	20,762,825.02	20,762,825.02	20,743,044.46	

7,561,845.63

6,951,632.80

6,363,561.06

6,299,748.24

4902 -E-

8,213,571.61

8,180,023.43

			(= =	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Agr	iculture						Lines with Abnormal Balar	nces: 55
eau: Food and Nutriti	ion Service							
cct: Child Nutrition P	rograms							
TAFS: 12-3539 10 \ 1	1 (State Child Nutrition Pr	<u>ograms)</u>						
Line: 4101	Mand: Outlays from bala	nces			Α	mounts should be	positive	
	-999	-999	-116	-116	-116	-116		
012-2010-2011	3539-000				_			
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-924,872.91	-924,872.91	-924,872.91	-9	24,872.91	-924,872.91	-924,872.91	
4802 -E-			924,872.91	9	24,872.91	924,872.91	924,872.91	
4902 -E-								
4902 -E-	-73,831.44	-73,831.44	-116,008.32	-1	16,008.32	-116,008.32	-116,225.51	
Line: 4110	Mand: Outlays, gross (to	tal)			А	mounts should be	positive	
	-999	-999	-116	-116	-116	-116		
012-2010-2011	3539-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-924,872.91	-924,872.91	-924,872.91	-9	24,872.91	-924,872.91	-924,872.91	
4802 -E-			924,872.91	9	24,872.91	924,872.91	924,872.91	
4902 -E-								
4902 -E-	-73,831.44	-73,831.44	-116,008.32	-1	16,008.32	-116,008.32	-116,225.51	

			(Bollaro III 11	loudurius)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>!</u>	<u>Mar</u> <u>Feb</u>		
cy: Department of Agr	iculture					Lines with Abnormal	Balances: 55
reau: Food and Nutriti							
Acct: Commodity Assi	stance Program						
TAFS: 12-3507 15 \ 1	6 (Commodity Assistance	<u>e Program)</u>					
Line: 1200	BA: Mand: Appropriation	n			Amounts should b	e positive	
	-9	-9	-9				
012-2015-2016	3507-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4119 -E-	-9,198.00	-9,198.00	-9,198.00				
TAFS: 12-3507 13 \ 1 Line: 4011	Disc: Outlays from bala	nces			Amounts should b	e positive	
040 0040 0044	-5,677	-5,677	194	194 1	91 191		
012-2013-2014:	3507-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-5,871,358.03	-5,871,358.03	-5,871,358.03	-5,871,358.03	-5,871,358.03	-5,871,358.03	
4802 -E-			5,871,358.03	5,871,358.03	5,871,358.03	5,871,358.03	
4902 -E-	194,241.37	194,241.37	194,392.74	194,392.74	190,892.74	190,892.74	
TAFS: 12-3507 12 \ 1	3 (Commodity Assistance	e Program)					
Line: 4011	Disc: Outlays from bala				Amounts should b	e positive	
	-931	-931	9				
012-2012-2013	3507-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12	
4802 -E-			940,882.12	940,882.12	940,882.12	940,882.12	
4902 -E-	10,315.57	10,315.57	8,612.00				

(Dollars in Thousands)

Apr

Feb

Mar

	
Agency: Department of Agriculture	Lines with Abnormal Balances: 55

May

Bureau: Food and Nutrition Service
Acct: Commodity Assistance Program

TAFS: 12-3507 11 \ 12 (Commodity Assistance Program)

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

Jun

-14,692 -14,692

Jul

012-2011-2012350)7-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-14,692,124.38	-14,692,124.38	-14,692,124.38	-14,692,124.38	-14,692,124.38	-14,692,124.38
4802 -E-			14,692,124.38	14,692,124.38	14,692,124.38	14,692,124.38
4902 -E-	-14.60	-14.60				

TAFS: 12-3507 10 \ 11 (Commodity Assistance Program)

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

-886 -886

012-2010-20113507-000)					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-884,468.42	-884,468.42	-884,468.42	-884,468.42	-884,468.42	-884,468.42
4802 -E-			884,468.42	884,468.42	884,468.42	884,468.42
4902 -E-	-1,404.00	-1,404.00				

TAFS: 12-3507 \ 13 (Commodity Assistance Program)

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

-332 -332

012-2013-20133507	7-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-331,963.02	-331,963.02	-331,963.02	-331,963.02	-331,963.02	-331,963.02
4802 -E-			331,963.02	331,963.02	331,963.02	331,963.02
4902 -E-	-10.43	-10.43				

			`	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>		
y: Department of Agri	culture						Lines with Abnormal Ba	alances: 55
eau: Forest Service								
cct: Forest Service Pe	ermanent Appropriations							
TAFS: 12-5213 \ X (P	ayment to Minnesota (Co	<u>ok, Lake, And St. Lοι</u>	uis Counties) from	<u>T)</u>				
Line: 1203	BA: Mand: Appropriation	n (previously unavailab	ole)			Amounts should be	positive	
	-449	-449	-449	-449	-449	-449		
012X-5213-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4384 -B-	748,800.00	748,800.00	748,800.00	748	3,800.00	748,800.00	748,800.00	
4384 -E-	-1,197,750.00	-1,197,750.00	-1,197,750.00	-1,197	7,750.00	-1,197,750.00	-1,197,750.00	
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1				Amounts should be	positive	
	-306	-306	-306	-306	-306	-306		
012X-5213-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306	6,000.00	-306,000.00	-306,000.00	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be	positive	
	-306	-306	-306	-306	-306	-306		
012X-5213-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306	6,000.00	-306,000.00	-306,000.00	
TAFS: 12-5363 \ X (V	alles Caldera Fund)							
Line: 1201	BA: Mand: Appropriation	(special or trust fund))			Amounts should be	positive	
2	-11	-11	, -9	-11	-11	-1	P 00 0	
012X-5363-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

(Dollars in Thousands)

			(Bollaro III 11	i o a o a i i a c	3)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Cor	nmerce						Lines with Abnormal Ba	alances: 19
au: Departmental Ma	anagement							
ct: Salaries and Exp	oenses							
TAFS: 13-0120 \ X (Salaries and Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			A	mounts should be	positive	
	-139	-139	-139	-139	-139	-139		
013X-0120-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	45,872.53	45,872.53	45,872.53		45,872.53	45,872.53	45,872.53	
4901 -B-	-185,041.56	-185,041.56	-185,041.56		-185,041.56	-185,041.56	-185,041.56	
ΓAFS: 13-0120 \ 11	(Salaries and Expenses)							
Line: 4011	Disc: Outlays from balan	ces			A	mounts should be	positive	
	-1	-1	860	267	267	436		
013-2011-2011(0120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			860,498.30		267,425.60	267,371.71	435,861.90	
4902 -E-	-1.433.30	-1.433.30						

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

TAFS: 13-4512 \ X (Census Working Capital Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

271,673 239,144 -7,681 -6,268 -681,300 1,095 013- - -X-4512-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> <u>Mar</u> <u>Feb</u> 4222 -B-6,440,672.39 6,440,672.39 6,440,672.39 6,440,672.39 6,440,672.39 6,440,672.39 4222 -E--3,511,908.80 -4,618,485.69 -5,004,056.60 -4,776,073.98 -147,353,106.88 -5,151,498.33 4252 -E-269,832,815.74 238,401,542.92 370,438.57 4252 -E--8,054,722.55 -7,315,016.61 -539,789,302.07 4253 -E--279,030.93 -281,599.71 -281,496.93 -337,105.24 -337,105.24 -335,342.70 -798,449.65 4972 -E--806,700.63 -784,084.24 -280,022.36 -260,704.13 -229,736.07

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Con	nmerce						Lines with Abnormal Balances: 19
•	Statistics Administration						
: Salaries and Exp	enses						
AFS: 13-1500 10 \ 1	1 (Salaries and Expenses)						
Line: 4011	Disc: Outlays from balance	es			Am	ounts should be po	sitive
	-4	-4					
013-2010-20111	500-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4002 F					0.00	0.00	
: Minority Busines	•	-4,153.94	-0.80		-0.80	-0.80	
u: Minority Busines :: Minority Busines AFS: 13-0201\X (M	ss Development Agency s Development Minority Business Developm	ent)	-0.80				sitive
u: Minority Busines	ss Development Agency s Development	ent)	-0.80	-2		-0.80 ounts should be po -2	sitive
u: Minority Busines :: Minority Busines AFS: 13-0201\X (M	ss Development Agency s Development Minority Business Developm Ob Bal: SOY: Unpaid obs -2	ent) brought fwd, Oct 1		-2	Am	ounts should be po	sitive
u: Minority Busines :: Minority Busines AFS: 13-0201\X (N Line: 3000	ss Development Agency s Development Minority Business Developm Ob Bal: SOY: Unpaid obs -2	ent) brought fwd, Oct 1		-2	Am	ounts should be po	sitive <u>Feb</u>
u: Minority Busines i: Minority Busines AFS: 13-0201 \ X (M Line: 3000	ss Development Agency s Development Minority Business Developm Ob Bal: SOY: Unpaid obs -2	ent) brought fwd, Oct 1 -2	-2	-2	Am -2	ounts should be po -2	
u: Minority Busines :: Minority Busines AFS: 13-0201 \ X (N	ss Development Agency s Development Minority Business Developm Ob Bal: SOY: Unpaid obs -2 D	ent) brought fwd, Oct 1 -2 <u>Jun</u> -1,626.52	-2 <u>May</u>	-2	Am -2 <u>Apr</u> -1,626.52	ounts should be po -2 <u>Mar</u>	<u>Feb</u> -1,626.52
u: Minority Busines i: Minority Busines AFS: 13-0201 \ X (M Line: 3000 013X-0201-000 SGL Acct 4901 -B-	ss Development Agency s Development Minority Business Developm Ob Bal: SOY: Unpaid obs -2 0 Jul -1,626.52	ent) brought fwd, Oct 1 -2 <u>Jun</u> -1,626.52	-2 <u>May</u>	-2	Am -2 <u>Apr</u> -1,626.52	ounts should be po -2 <u>Mar</u> -1,626.52	<u>Feb</u> -1,626.52
u: Minority Busines i: Minority Busines AFS: 13-0201 \ X (M Line: 3000 013X-0201-000 SGL Acct 4901 -B-	ss Development Agency s Development Minority Business Developm Ob Bal: SOY: Unpaid obs -2 D Jul -1,626.52 Ob Bal: EOY: Unpaid oblig -6	ent) brought fwd, Oct 1 -2 <u>Jun</u> -1,626.52	-2 <u>May</u> -1,626.52		Am -2 <u>Apr</u> -1,626.52	ounts should be po -2 <u>Mar</u> -1,626.52	<u>Feb</u> -1,626.52
u: Minority Busines :: Minority Busines AFS: 13-0201\X (N Line: 3000 013X-0201-000 SGL Acct 4901 -B- Line: 3050	ss Development Agency s Development Minority Business Developm Ob Bal: SOY: Unpaid obs -2 D Jul -1,626.52 Ob Bal: EOY: Unpaid oblig -6	ent) brought fwd, Oct 1 -2 <u>Jun</u> -1,626.52	-2 <u>May</u> -1,626.52		Am -2 <u>Apr</u> -1,626.52	ounts should be po -2 <u>Mar</u> -1,626.52	<u>Feb</u> -1,626.52

-	Dollars	in	Thousands)
	Dullais	111	i i i ousai ius)

			,		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Cor	nmerce						Lines with Abnormal I	Balances: 19
au: National Oceani	c and Atmospheric Admini	stration						
ct: Operations, Rese	earch, and Facilities							
TAFS: 13-1450 16 \ 1	8 (Operations, Research,	and Facilities)						
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be	positive	
	-543	-541	-602	-2,933	-3,017	35		
013-2016-20181	1450-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	99,878.10	2,321,759.00	2,321,759.00				6,324.14	
4801 -E-	-683,297.00	-2,901,403.43	-2,954,995.88	-2	,960,548.34	-3,041,149.12		
4901 -E-	40,374.07	39,132.34	31,646.44		27,411.28	24,524.39	28,997.18	
	4 (Operations, Research,	•						
Line: 3050	Ob Bal: EOY: Unpaid ob					Amounts should be	positive	
	-70	-70	-70	-70	-70	-52		
013-2012-20141	1450-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-								
4801 -E-	-69,431.77	-69,431.77	-69,431.77		-69,431.77	-69,431.77	-51,903.34	
4871 -E-	-98.70	-98.70	-98.70		-98.70	-98.70	-98.70	
ΓΔΕS: 13-1450 11 \ 1	3 (Operations, Research,	and Facilities)						
Line: 3000	Ob Bal: SOY: Unpaid ob					Amounts should be	positive	
Line. 0000	-75	-75	-75	-75	-75	-75	, 20011140	
013-2011-20131		-	-					
SGL Acct	<u>Jul</u>	Jun	May		<u>Apr</u>	Mar	Feb	
4801 -B-	2,231.81	2,231.81	2,231.81		2,231.81	2,231.81	2,231.81	
4801 -B-	-77,469.95	-77,469.95	-77,469.95		-77,469.95	-77,469.95	-77,469.95	
			,					
Line: 4011	Disc: Outlays from balar					Amounts should be	positive	
	-77	-77	-77	-77	-77	-77		
013-2011-20131	1450-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Con	nmerce						Lines with Abnorma	al Balances: 19
u: National Oceanic	and Atmospheric Administ	ration						
t: Operations, Rese	earch, and Facilities							
AFS: 13-1450 \ 15 (Operations, Research, and I	<u>Facilities)</u>						
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			Aı	mounts should be p	oositive	
	-4	-7	-7	136	188	188		
013-2015-20151	450-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				1:	36,456.98	187,793.69	187,611.69	
4801 -E-	-4,650.09	-8,339.89	-7,085.75					
4801 -E- 4901 -E-	-4,650.09 193.62	-8,339.89 969.63	-7,085.75					
4901 -E-	•	969.63	-7,085.75		Aı	mounts should be p	positive	
4901 -E- AFS: 13-1450 \ 14 (193.62 Operations, Research, and I	969.63	-7,085.75 -35	-35	Aı -35	mounts should be p	positive	
4901 -E- AFS: 13-1450 \ 14 (193.62 Operations, Research, and I Ob Bal: SOY: Unpaid obs -35	969.63 Facilities) brought fwd, Oct 1		-35			oositive	
4901 -E- AFS: 13-1450 \ 14 (Line: 3000	193.62 Operations, Research, and I Ob Bal: SOY: Unpaid obs -35	969.63 Facilities) brought fwd, Oct 1		-35			positive Feb	
4901 -E- AFS: 13-1450 \ 14 (Line: 3000 013-2014-20141	Operations, Research, and I Ob Bal: SOY: Unpaid obs -35 450-000	969.63 Facilities) brought fwd, Oct 1 -35	-35		-35	-35		
4901 -E- AFS: 13-1450 \ 14 (Line: 3000 013-2014-20141 SGL Acct	193.62 Operations, Research, and I Ob Bal: SOY: Unpaid obs -35 450-000 Jul	969.63 Facilities) brought fwd, Oct 1 -35 Jun -34,933.92	-35 <u>May</u>		-35 <u>Apr</u> 34,933.92	-35 <u>Mar</u>	<u>Feb</u> -34,933.92	
4901 -E- AFS: 13-1450 \ 14 (Line: 3000 013-2014-20141 SGL Acct 4801 -B-	193.62 Operations, Research, and I Ob Bal: SOY: Unpaid obs -35 450-000 Jul -34,933.92	969.63 Facilities) brought fwd, Oct 1 -35 Jun -34,933.92	-35 <u>May</u>		-35 <u>Apr</u> 34,933.92	-35 <u>Mar</u> -34,933.92	<u>Feb</u> -34,933.92	
4901 -E- AFS: 13-1450 \ 14 (Line: 3000 013-2014-20141 SGL Acct 4801 -B-	193.62 Operations, Research, and I Ob Bal: SOY: Unpaid obs -35 450-000 Jul -34,933.92 Ob Bal: EOY: Unpaid oblig -35	969.63 Facilities) brought fwd, Oct 1 -35 Jun -34,933.92 gations	-35 <u>May</u> -34,933.92		-35 <u>Apr</u> -34,933.92 Ai	-35 Mar -34,933.92 mounts should be p	<u>Feb</u> -34,933.92	
4901 -E- AFS: 13-1450 \ 14 (193.62 Operations, Research, and I Ob Bal: SOY: Unpaid obs -35 450-000 Jul -34,933.92 Ob Bal: EOY: Unpaid oblig -35	969.63 Facilities) brought fwd, Oct 1 -35 Jun -34,933.92 gations	-35 <u>May</u> -34,933.92		-35 <u>Apr</u> -34,933.92 Ai	-35 Mar -34,933.92 mounts should be p	<u>Feb</u> -34,933.92	

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency:	Department of Com	nmerce						Lines with Abnormal Balances: 19	
		and Atmospheric Administ	ration						
	•	earch, and Facilities							
<u>T</u>	•	Operations, Research, and	•			_			
	Line: 3000	Ob Bal: SOY: Unpaid obs	•	00			mounts should be	positive	
_	040 0040 0040 4	-26	-26	-26	-26	-26	-26		
	013-2013-20131								
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
L	4801 -B-	-25,970.28	-25,970.28	-25,970.28		-25,970.28	-25,970.28	-25,970.28	
_	Line: 4101	Mand: Outlays from balan	ces			A	mounts should be	positive	
_		-26	-26	-26	-26	-26	-26		
	013-2013-20131	450-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4802 -B-	-25,970.28	-25,970.28	-25,970.28		-25,970.28	-25,970.28	-25,970.28	
	4802 -E-	43.62	43.62	43.62		43.62	43.62	43.62	
_	Line: 4110	Mand: Outlays, gross (tota	ıl)			A	mounts should be	positive	
		-26	-26	-26	-26	-26	-26		
	013-2013-20131	450-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4802 -B-	-25,970.28	-25,970.28	-25,970.28		-25,970.28	-25,970.28	-25,970.28	
	4802 -E-	43.62	43.62	43.62		43.62	43.62	43.62	
_									
		quisition and Construction							
<u>T</u>		2 (Procurement, Acquisition		<u>n)</u>		_			
	Line: 4011	Disc: Outlays from balance				A	mounts should be	positive	
ı	040 0044 0045	-30	14						1
	013-2011-20121								
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4902 -E-		13,684.60						
L	4902 -E-	-30,247.24							

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Commerce Lines with Abnormal Balances: 19

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 10 \ 11 (Salaries and Expenses)

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

-3 -3 -3 -3

013-2010-2011055	50-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4971 -E-	-3,393.26	-3,393.26	-3,393.26	-3,393.26	-3,393.26	-477.03

Acct: Broadband Technology Opportunities Program, Recovery Act

TAFS: 13-0554 09 \ 10 (Broadband Technology Opportunities Program, Recovery Act)

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

-19,219 -19,560 -20,789 -20,919 -30,677 -30,802

013-2009-20100	0554-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-67,742,390.66	-67,742,390.66	-67,742,390.66	-67,742,390.66	-67,742,390.66	-67,742,390.66
4802 -E-						
4902 -E-	48,524,205.48	48,183,451.49	46,954,101.31	46,824,395.67	37,066,193.62	36,940,831.74
4902 -E-	-630.69	-630.69	-630.69	-630.69	-630.69	

(Dollars in Thousands)

			(= =	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Apr Ma	<u>ar Feb</u>		
ency: Department of Def	enseMilitary Programs					Lines with Abnormal Balances: 239	Э
Bureau: Military Personn	el						
Acct: Military Personn	el, Navy						
TAFS: 17-1453 \ X (I	<u> Military Personnel, Navy)</u>						
Line: 4011	Disc: Outlays from balance:	S			Amounts should be	positive	
	-1	-1					
017X-1453-00	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-1,117.25	-1,117.25					
TAES: 47 4452 \ 14	(Military Paraennal Navy)						
Line: 3090	(Military Personnel, Navy) Ob Bal: EOY: Uncoll pymt,	Endere EOV			Amounts should be	nogativo	
Line. 3090		red Sic, EOT	4	44	7 4	педапуе	
	32	I	l	11	1		
017-2014-20141	1453-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	32,337.76	1,195.45	1,122.00	10,820.32	6,802.49	1,122.00	

4251 -E-

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Def	enseMilitary Programs						Lines with Abnormal E	salances: 239
au: Military Personn	ıel							
ct: Military Personne	el, Air Force							
	(Military Personnel, Air Fore	•						
Line: 3060	Ob Bal: SOY: Uncoll pym	=		. ===		Amounts should be	negative	
	1,706	1,706	1,706	1,706	1,706	1,706		
057-2014-20143	3500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,706,017.59	1,706,017.59	1,706,017.59	1,70	06,017.59	1,706,017.59	1,706,017.59	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be	negative	
	1,758	1,756	1,762	1,761	1,760	1,751		
057-2014-20143	3500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,757,823.07	1,756,209.20	1,762,387.05	1,76	60,648.66	1,760,491.26	1,751,089.35	
TAFC: 57 2500 \ 12 /	/Military Bargannal Air Far							
Line: 3060	(Military Personnel, Air Ford Ob Bal: SOY: Uncoll pym							
LIIIG. JUGG	Ob Dai. SO I. Officon Pyri	⊃t ⊨≏α erc nr∩llant t\₄	rd Oct 1		1	Amounts should be	nanativa	
	9	· ·		9		Amounts should be	negative	
057-2013-20133	9 3500-000	nt Fed src brought tw	vd Oct 1 9	9	9	Amounts should be	negative 	
	3500-000	9	9	9	9	9		
SGL Acct	3500-000 <u>Jul</u>	9 <u>Jun</u>	9 <u>Ma</u> y		9 <u>Apr</u>	9 <u>Mar</u>	<u>Feb</u>	
SGL Acct 4251 -B-	3500-000 <u>Jul</u> 9,333.66	9 <u>Jun</u> 9,333.66	9		9 <u>Apr</u> 9,333.66	9 <u>Mar</u> 9,333.66	Feb 9,333.66	
SGL Acct	3500-000 <u>Jul</u> 9,333.66 Ob Bal: EOY: Uncoll pym	9 <u>Jun</u> 9,333.66 nt, Fed src, EOY	9 <u>May</u> 9,333.66		9 <u>Apr</u> 9,333.66	9 <u>Mar</u> 9,333.66 Amounts should be	Feb 9,333.66	
SGL Acct 4251 -B- Line: 3090	3500-000 Jul 9,333.66 Ob Bal: EOY: Uncoll pym 72	9 <u>Jun</u> 9,333.66	9 <u>Ma</u> y		9 <u>Apr</u> 9,333.66	9 <u>Mar</u> 9,333.66	Feb 9,333.66	
SGL Acct 4251 -B-	3500-000 Jul 9,333.66 Ob Bal: EOY: Uncoll pym 72	9 <u>Jun</u> 9,333.66 nt, Fed src, EOY	9 <u>May</u> 9,333.66		9 <u>Apr</u> 9,333.66	9 <u>Mar</u> 9,333.66 Amounts should be	Feb 9,333.66	
SGL Acct 4251 -B- Line: 3090	3500-000 Jul 9,333.66 Ob Bal: EOY: Uncoll pym 72	9 <u>Jun</u> 9,333.66 nt, Fed src, EOY	9 <u>May</u> 9,333.66		9 <u>Apr</u> 9,333.66	9 <u>Mar</u> 9,333.66 Amounts should be	Feb 9,333.66	

			`		,		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 239
u: Military Personne	el						
t: Military Personne	I, Air Force						
AFS: 57-3500 \ 12 (I	Military Personnel, Air Fore	<u>ce)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	d Oct 1		A	Amounts should be	negative
	5	5	5	5	5	5	
057-2012-20123	500-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	5,189.32	5,189.32	5,189.32		5,189.32	5,189.32	5,189.32
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			F	Amounts should be	negative
	841	-849	-849	-849	-849	88	-
057-2012-20123	500-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	840,594.61						87,637.03
4251 -E-		-849,253.39	-849,253.39		-849,253.39	-849,253.39	
AES: 57-2500 \ 11 (I	Military Personnel, Air For	20)					
Line: 3060	Ob Bal: SOY: Uncoll pym		vd Oct 1		<u> </u>	Amounts should be	negative
Line. 0000	1	1	1	1	1	1	nogativo
057-2011-20113	500-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	Mar	<u>Feb</u>
4251 -B-	584.07	584.07	584.07		584.07	584.07	584.07
	00 1101						
Line: 3090		nt, Fed src, EOY				Amounts should be	negative
	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY 309	309	309	2	Amounts should be	negative
	Ob Bal: EOY: Uncoll pym		309	309			negative
Line: 3090	Ob Bal: EOY: Uncoll pym 309 500-000	309		309	2		negative Feb
Line: 3090 057-2011-20113	Ob Bal: EOY: Uncoll pym		309 <u>May</u> 308,951.29	309		-12	

(Dollars in Thousands)

Apr

Mar

Feb

	
Agency: Department of DefenseMilitary Programs	Lines with Abnormal Balances: 239

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 15 (Reserve Personnel, Marine Corps)

Jul

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

Jun

13 13 13 13 13 13

May

017-2015-20151108-00	00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	13,030.43	13,030.43	13,030.43	13,030.43	13,030.43	13,030.43	

TAFS: 17-1108 \ 14 (Reserve Personnel, Marine Corps)

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

-5 -6 -7 -7 -34 92

017-2014-20141108	8-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-52,232.86	-52,232.86	-52,232.86	-52,232.86	-52,232.86	-52,232.86	
4802 -E-	52,232.86	52,232.86	52,232.86	52,232.86		2,645.12	
4802 -E-					-2,301.39		
4902 -E-					20,707.32	141,510.06	
4902 -E-	-5,438.99	-5,688.41	-6,638.93	-6,638.93			

			`	nousanas)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnorma	al Balances: 239
u: Military Personn	nel							
t: National Guard F	Personnel, Army							
AFS: 21-2060 \ 15	(National Guard Personnel	, Army)						
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be	negative	
	4,047	4,045	3,803	2,605	2,218	1,658		
021-2015-2015:	2060-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,805,599.51	1,805,599.51	1,562,341.13	504,	,003.75	189,158.68		
4221 -E-							-568,585.73	
4251 -E-	2,241,713.35	2,238,920.85	2,240,919.28	2,101,	,349.43	2,029,324.15	2,226,187.20	
AEC. 21 2060 \ 12	(National Guard Barcannal	Armul						
AFS: 21-2060 \ 13 Line: 3060	(National Guard Personnel Ob Bal: SOY: Uncoll pyr		wd Oct 1			Amounts should be	negative	
	•		wd Oct 1 55	55	55	Amounts should be 55	negative	
	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fv		55			negative	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fv		55			negative Feb	
Line: 3060	Ob Bal: SOY: Uncoll pyr 55 2060-000	nt Fed src brought fv 55	55		55	55		
Line: 3060 021-2013-2013	Ob Bal: SOY: Uncoll pyr 55 2060-000	nt Fed src brought fo 55 <u>Jun</u>	55 <u>May</u>	-22,	55 <u>Apr</u>	55 <u>Mar</u>	<u>Feb</u>	
Line: 3060 021-2013-2013 <u>SGL Acct</u> 4221 -B-	Ob Bal: SOY: Uncoll pyr 55 2060-000 <u>Jul</u> -22,084.19 77,517.15	nt Fed src brought fo 55 <u>Jun</u> -22,084.19 77,517.15	55 <u>May</u> -22,084.19	-22,	Apr ,084.19 ,517.15	55 <u>Mar</u> -22,084.19	<u>Feb</u> -22,084.19 77,517.15	
Line: 3060 021-2013-20132 <u>SGL Acct</u> 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pyr 55 2060-000 <u>Jul</u> -22,084.19	nt Fed src brought fo 55 <u>Jun</u> -22,084.19 77,517.15	55 <u>May</u> -22,084.19	-22,	Apr ,084.19 ,517.15	55 <u>Mar</u> -22,084.19 77,517.15	<u>Feb</u> -22,084.19 77,517.15	
Line: 3060 021-2013-20132 <u>SGL Acct</u> 4221 -B- 4251 -B-	Ob Bal: SOY: Uncoll pyr 55 2060-000 <u>Jul</u> -22,084.19 77,517.15 Ob Bal: EOY: Uncoll pyr 58	nt Fed src brought fo 55 <u>Jun</u> -22,084.19 77,517.15 mt, Fed src, EOY	55 <u>May</u> -22,084.19 77,517.15	-22, 77,	<u>Apr</u> .084.19 .517.15	55 <u>Mar</u> -22,084.19 77,517.15 Amounts should be	<u>Feb</u> -22,084.19 77,517.15	
Line: 3060 021-2013-2013: SGL Acct 4221 -B- 4251 -B- Line: 3090	Ob Bal: SOY: Uncoll pyr 55 2060-000 <u>Jul</u> -22,084.19 77,517.15 Ob Bal: EOY: Uncoll pyr 58	nt Fed src brought fo 55 <u>Jun</u> -22,084.19 77,517.15 mt, Fed src, EOY	55 <u>May</u> -22,084.19 77,517.15	-22, 77,	<u>Apr</u> .084.19 .517.15	55 <u>Mar</u> -22,084.19 77,517.15 Amounts should be	<u>Feb</u> -22,084.19 77,517.15	
Line: 3060 021-2013-20132 SGL Acct 4221 -B- 4251 -B- Line: 3090 021-2013-20132	Ob Bal: SOY: Uncoll pyr 55 2060-000	Mt Fed src brought for 55 Jun -22,084.19 77,517.15 mt, Fed src, EOY 58	55 <u>May</u> -22,084.19 77,517.15	-22, 77, 58	Apr ,084.19 ,517.15	55 <u>Mar</u> -22,084.19 77,517.15 Amounts should be	Feb -22,084.19 77,517.15 negative	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 12 (National Guard Personnel, Army)

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

-317 27,625 27,601 27,601 27,627 27,580 021-2012-2012- -2060-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> Mar <u>Apr</u> 4221 -E-27,556,970.05 27,556,970.05 27,556,970.05 27,556,970.05 27,555,370.05 4221 -E--88,194.77 4251 -E-67,933.04 43,963.66 44,039.98 69,821.20 24,617.51 4251 -E--228,461.66

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	Mari					
	<u> </u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
nseMilitary Programs						Lines with Abnormal Ba	alances: 239
aintenance							
intenance, Army							
peration and Maintenance	. Army)						
Ob Bal: SOY: Uncoll pym	t Fed src brought f	wd Oct 1		,	Amounts should be	negative	
162	162	162	162	162	162		
<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
162,170.29	162,170.29	162,170.29		162,170.29	162,170.29	162,170.29	
Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			,	Amounts should be	negative	
162	162	162	162	162	162		
<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
162,170.29	162,170.29	162,170.29		162,170.29	162,170.29	162,170.29	
Disc: Outlays from balance	es			,	Amounts should be	positive	
-10,644	-7,922	11,220	1,478	13,279	50,320		
<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
ו או	aintenance intenance, Army peration and Maintenance, Ob Bal: SOY: Uncoll pym 162 Jul 162,170.29 Ob Bal: EOY: Uncoll pym 162 Jul 162,170.29 Disc: Outlays from balance -10,644	Disc: Outlays from balances Content of the large Content of th	Jaintenance Jaintenance, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 162 162 Jul Jun May 162,170.29 162,170.29 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 162 162 Jul Jun May 162,170.29 162,170.29 Disc: Outlays from balances -10,644 -7,922 11,220	aintenance aintenance, Army peration and Maintenance, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 162 162 162 162 Jul Jun May 162 162 162 162 Jul Jun May 162,170.29 162,170.29 162,170.29 Disc: Outlays from balances -10,644 -7,922 11,220 1,478	aintenance aintenance, Army peration and Maintenance, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 162 162 162 162 162 Jul Jun May Apr 162,170.29 162,170.29 162,170.29 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 162 162 162 162 162 Jul Jun May Apr 162,170.29 162,170.29 162,170.29 162,170.29 Disc: Outlays from balances -10,644 -7,922 11,220 1,478 13,279	Aintenance intenance, Army peration and Maintenance, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be 162 162 162 162 162 162 162 Jul Jun May Apr Mar 162,170.29 162,170.29 162,170.29 162,170.29 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be 162 162 162 162 162 162 Jul Jun May Apr Amounts should be 162 162 162 162 162 Disc: Outlays from balances Amounts should be 162,170.29 162,170.29 162,170.29 Disc: Outlays from balances Amounts should be 1,000 1,478 13,279 50,320	Amounts should be negative 162

-802,283.58

-800,876.76

-796,453.99

-773,929.71

4902 -E-

-10,644,386.26

-7,922,252.19

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

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

TAFS: 21-2020 \ 13 (Operation and Maintenance, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -194,118 -194,118 -194,118 -194,118 -194,118 -194,118

021-2013-2013- -2020-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4201 -B-4.415.062.011.64 4,415,062,011.64 4,415,062,011.64 4,415,062,011.64 4,415,062,011.64 4.415.062.011.64 4221 -B--923,878,063.97 -923,878,063.97 -923,878,063.97 -923,878,063.97 -923,878,063.97 -923,878,063.97 4222 -B-215,905,010.10 215,905,010.10 215,905,010.10 215,905,010.10 215,905,010.10 215,905,010.10 4251 -B-377,631,136.34 377,631,136.34 377,631,136.34 377,631,136.34 377,631,136.34 377,631,136.34 4801 -B-**-3,964,291,676.64** -3,964,291,676.64 -3,964,291,676.64 -3.964.291.676.64 -3.964.291.676.64 -3,964,291,676.64 4801 -B-1,483.96 1,483.96 1.483.96 1.483.96 1,483.96 1,483.96 4802 -B--197,640,278.33 -197,640,278.33 -197,640,278.33 -197.640.278.33 -197.640.278.33 -197,640,278.33 4802 -B-26.06 26.06 26.06 26.06 26.06 26.06 4901 -B--4,370,887,147.70 -4,370,887,147.70 -4,370,887,147.70 -4,370,887,147.70 -4.370.887.147.70 -4,370,887,147.70 4901 -B-4,253,979,562.64 4,253,979,562.64 4,253,979,562.64 4,253,979,562.64 4,253,979,562.64 4,253,979,562.64

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-194.118 -194.118 -194.118 -194.118 -194.118 -194.118

021-2013-2013- -2020-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> <u>Mar</u> Feb 4201 -B-4.415.062.011.64 4,415,062,011.64 4,415,062,011.64 4,415,062,011.64 4,415,062,011.64 4,415,062,011.64 4221 -B--923.878.063.97 -923,878,063.97 -923,878,063.97 -923,878,063.97 -923,878,063.97 -923,878,063.97 4222 -B-215.905.010.10 215,905,010.10 215,905,010.10 215,905,010.10 215,905,010.10 215,905,010.10 4251 -B-377,631,136.34 377,631,136.34 377,631,136.34 377,631,136.34 377,631,136.34 377,631,136.34 4801 -B-**-3,964,291,676.64** -3,964,291,676.64 -3,964,291,676.64 -3.964.291.676.64 -3.964.291.676.64 -3,964,291,676.64 4801 -B-1,483.96 1,483.96 1.483.96 1.483.96 1.483.96 1,483.96 4802 -B--197,640,278.33 -197,640,278.33 -197,640,278.33 -197.640.278.33 -197,640,278.33 -197,640,278.33 4802 -B-26.06 26.06 26.06 26.06 26.06 26.06 4901 -B--4.370.887.147.70 -4.370.887.147.70 -4.370.887.147.70 -4.370.887.147.70 -4.370.887.147.70 -4.370.887.147.70 4901 -B-4,253,979,562.64 4,253,979,562.64 4,253,979,562.64 4.253.979.562.64 4,253,979,562.64 4,253,979,562.64

			(Dollars in Th	iousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mai</u>	<u>Feb</u>		
: Department of Defe	enseMilitary Programs						Lines with Abnorma	Balances: 239
au: Operation and M	aintenance							
ct: Operation and Ma	aintenance, Army							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be	e negative	
	546,247	546,247	546,247 54	46,247	546,247	546,247		
021-2013-20132	020-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	923,878,063.97	923,878,063.97	923,878,063.97	923,8	878,063.97	923,878,063.97	923,878,063.97	
4251 -B-	-377,631,136.34	-377,631,136.34	-377,631,136.34	-377,6	631,136.34	-377,631,136.34	-377,631,136.34	
	aintenance, Marine Corps Operation and Maintenan							
Line: 3000	Ob Bal: SOY: Unpaid of	bbs brought twu, Oct	1			Amounts should be	positive	
	-139	-139	-139	-139	-139	-139		
017X-1106-000		-139		-139	-139	-139		
017X-1106-000 SGL Acct		-139 <u>Jun</u>		-139	-139 <u>Apr</u>	-139 <u>Mar</u>	<u>Feb</u>	
)		-139				<u>Feb</u> -139,121.53	
SGL Acct	<u>Jul</u> -139,121.53	<u>Jun</u> -139,121.53	-139 <u>May</u>		<u>Apr</u>	<u>Mar</u>	-139,121.53	
<u>SGL Acct</u> 4801 -B-	Jul	<u>Jun</u> -139,121.53	-139 <u>May</u>		<u>Apr</u>	<u>Mar</u> -139,121.53	-139,121.53	
<u>SGL Acct</u> 4801 -B-	Jul -139,121.53 Ob Bal: EOY: Unpaid o	<u>Jun</u> -139,121.53	-139 <u>May</u> -139,121.53		<u>Apr</u> 139,121.53	Mar -139,121.53 Amounts should be	-139,121.53	
SGL Acct 4801 -B- Line: 3050	Jul -139,121.53 Ob Bal: EOY: Unpaid o	<u>Jun</u> -139,121.53	-139 <u>May</u> -139,121.53		<u>Apr</u> 139,121.53	Mar -139,121.53 Amounts should be	-139,121.53	
SGL Acct 4801 -B- Line: 3050	Jul -139,121.53 Ob Bal: EOY: Unpaid of -29	Jun -139,121.53 obligations -2	-139 <u>May</u> -139,121.53 -207	-241	<u>Apr</u> 139,121.53 -85	Mar -139,121.53 Amounts should be -114	-139,121.53 e positive	
SGL Acct 4801 -B- Line: 3050 017X-1106-000 SGL Acct	Jul -139,121.53 Ob Bal: EOY: Unpaid o -29	Jun -139,121.53 obligations -2 Jun -2,468.33	-139 <u>May</u> -139,121.53 -207	-241	<u>Apr</u> 139,121.53 -85	Mar -139,121.53 Amounts should be -114	-139,121.53 e positive Feb -114,385.41	
SGL Acct 4801 -B- Line: 3050 017X-1106-000 SGL Acct 4801 -E-	Jul -139,121.53 Ob Bal: EOY: Unpaid of -29 Jul -29,324.85	Jun -139,121.53 obligations -2 Jun -2,468.33	-139 <u>May</u> -139,121.53 -207	-241	<u>Apr</u> 139,121.53 -85	Mar -139,121.53 Amounts should be -114 Mar -84,886.66	-139,121.53 e positive Feb -114,385.41	
SGL Acct 4801 -B- Line: 3050 017X-1106-000 SGL Acct 4801 -E-	Jul -139,121.53 Ob Bal: EOY: Unpaid of -29 Jul -29,324.85 Disc: Outlays from bala	Jun -139,121.53 obligations -2 Jun -2,468.33	-139 <u>May</u> -139,121.53 -207 <u>May</u> -207,068.05	-241 -241	<u>Apr</u> 139,121.53 -85 <u>Apr</u> 241,327.24	Mar -139,121.53 Amounts should be -114 Mar -84,886.66 Amounts should be	-139,121.53 e positive Feb -114,385.41	
SGL Acct 4801 -B- Line: 3050 017X-1106-000 SGL Acct 4801 -E- Line: 4011	Jul -139,121.53 Ob Bal: EOY: Unpaid of -29 Jul -29,324.85 Disc: Outlays from bala	Jun -139,121.53 obligations -2 Jun -2,468.33	-139 <u>May</u> -139,121.53 -207 <u>May</u> -207,068.05	-241 -241	<u>Apr</u> 139,121.53 -85 <u>Apr</u> 241,327.24	Mar -139,121.53 Amounts should be -114 Mar -84,886.66 Amounts should be	-139,121.53 e positive Feb -114,385.41	
SGL Acct 4801 -B- Line: 3050 017X-1106-000 SGL Acct 4801 -E- Line: 4011	Jul -139,121.53 Ob Bal: EOY: Unpaid of -29 Jul -29,324.85 Disc: Outlays from bala -110	Jun -139,121.53 obligations -2 Jun -2,468.33 ances	-139 May -139,121.53 -207 May -207,068.05	-241 -241 -2	Apr 139,121.53 -85 Apr 241,327.24	Mar -139,121.53 Amounts should be -114 Mar -84,886.66 Amounts should be -25	-139,121.53 e positive Feb -114,385.41 e positive	

(Dollars in Thousands)

Jun Apr Feb Jul May Mar Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 239 **Bureau: Operation and Maintenance** Acct: Operation and Maintenance, Defense-wide TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide) Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -5,661 -5,679 -5,661 097-2016-2017- -0100-000 SGL Acct Feb <u>Jul</u> <u>May</u> Apr Mar <u>Jun</u> 4801 -E--5,660,624.00 -5,679,224.19 -5,660,624.00 TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -101 -67 10,580 -136 -6 097-2015-2016- -0100-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -E-10,579,575.31

-136,258.88

-5,883.04

4801 -E-

-101,088.57

-67,163.67

			(= =		-,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Department of Def	enseMilitary Programs						Lines with Abnormal E	Balances: 239
ureau: Operation and M	laintenance							
•	aintenance, Defense-wide							
	5 (Operation and Maintena							
Line: 3000	Ob Bal: SOY: Unpaid obs	•				Amounts should be	positive	
	-352	-352	-352	-352	-352	-352		
097-2014-20150	0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-352,004.78	-352,004.78	-352,004.78		-352,004.78	-352,004.78	-352,004.78	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			A	Amounts should be	positive	
	-69	-69	-69	-69	-69	-69		
097-2014-20150)100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-69,322.10	-69,322.10	-69,322.10		-69,322.10	-69,322.10	-69,322.10	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			ļ.	Amounts should be	negative	
	3	3	3	3				
097-2014-20150)100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,905.08	2,905.08	2,905.08		2,905.08			
Line: 4011	Disc: Outlays from balance	ces			ļ.	Amounts should be	positive	
	-283	-283	-283	-283	-283	-283		
097-2014-20150)100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-282,682.68	-282,682.68	-282,682.68		-282,682.68	-282,682.68	-282,682.68	

			(Dollars in 1	nousanas	5)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 2	39
u: Operation and M	laintenance							
t: Operation and M	aintenance, Defense-wide							
	3 (Operation and Mainten		1					
Line: 3000	Ob Bal: SOY: Unpaid ob	•				Amounts should be	positive	
	-1,062	-1,062	-1,062	-1,062	-1,062	-1,062		
097-2012-20130	0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1	,061,900.13	-1,061,900.13	-1,061,900.13	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be	positive	
	-1,062	-1,062	-1,062	-1,062	-1,062	-1,065		
097-2012-20130)100-000							
SGL Acct	Jul	<u>Jun</u>	May		Apr	Mar	<u>Feb</u>	
4801 -E-	-1,061,900.13	-1,061,900.13	-1,062,391.44	-1	,061,900.13	-1,061,900.13	-1,064,610.63	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fw	d Oct 1			Amounts should be	negative	
Line. 0000	760	760	760	760	760	760	Tiogativo	
097-2012-20130	0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>	
4251 -B-	759,759.18	759,759.18	759,759.18		759,759.18	759,759.18	759,759.18	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed.src. FOY				Amounts should be	negative	
	760	760	760	760	760	760		
097-2012-20130	0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	759,759.18	759,759.18	759,759.18		759,759.18	759,759.18	759,759.18	
	Operation and Maintenanc							
Line: 4010	Disc: Outlays from new	•	750	407		Amounts should be	positive	
007 V 0402 22	-6,474	2,567	-753	167	-2,618	-620		
097X-0100-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		Apr	<u>Mar</u>	<u>Feb</u>	
4902 -E-	817,198.39	2,579,879.46	786,853.08		786,853.08	786,853.08	786,853.08	
4902 -E-	-7,291,309.61	-12,990.00	-1,539,804.22		-620,156.97	-3,404,567.64	-1,406,703.13	

(Dollars in Thousands)

<u>Apr</u>

Mar

Feb

Agency: Department of DefenseMilitary Programs	Lines with Abnormal Balances: 239
Bureau: Operation and Maintenance	
Acct: Office of the Inspector General	
TAFS: 97-0107 15 \ 17 (Office of the Inspector General)	

May

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

 -892
 -780
 -558
 -558
 -447
 -113

Jun

097-2015-20170107-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-892,487.43	-779,760.55	-558,469.72	-558,469.72	-446,911.98	-112,665.91	

Acct: Operation and Maintenance, Army Reserve

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

<u>Jul</u>

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

-2 -2 -2 6 6

021X-2080-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-					6,171.84	6,171.84
4801 -E-	-2,127.01	-2,127.01	-2,127.01	-489.16		

			(2011410111111	0000	· · · · · · · · · · · · · · · · · · ·		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 239
au: Operation and M	laintenance						
ct: Operation and M	aintenance, Marine Corps F	Reserve					
TAFS: 17-1107 \ 14 ((Operation and Maintenanc	<u>e, Marine Corps Re</u>	serve)				
Line: 3060	Ob Bal: SOY: Uncoll pym	it Fed src brought fw	d Oct 1		A	mounts should be	negative
	426	426	426	426	426	426	
017-2014-20141	1107-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	426,273.46	426,273.46	426,273.46		426,273.46	426,273.46	426,273.46
047 2042 2042	230	230	230	230	230	230	
Line: 3060	Ob Bal: SOY: Uncoll pym	· ·				mounts should be	negative
017-2013-20131		230	230	230	230	230	
SGL Acct 4251 -B-	<u>Jul</u>	<u>Jun</u> 229,982.18	<u>May</u> 229,982.18		<u>Apr</u> 229,982.18	<u>Mar</u> 229,982.18	<u>Feb</u> 229,982.18
4201 -B-	229,982.18	229,902.10	229,962.16		229,962.16	229,962.16	229,982.18
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			Д	mounts should be	negative
	101	101	101	101	101	101	
017-2013-20131	1107-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	100,864.49	100,864.49	100,864.49		100,864.49	100,864.49	101,100.39
			_				
	(Operation and Maintenanc	•					
Line: 3060	Ob Bal: SOY: Uncoll pym	ŭ		24		mounts should be	negative
017-2011-20111	31 1107-000	31	31	31	31	31	
SGL Acct	Jul	<u>Jun</u>	Mov		Apr	Mar	Feb
		·	<u>May</u> 31 435 07		<u>Apr</u> 31 435 07	· 	
4251 -B-	31,435.07	31,435.07	31,435.07		31,435.07	31,435.07	31,435.07

			(Bollaro III 1	nouounuo,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnormal Balance	ces: 23 9
: Operation and M	Maintenance							
: Operation and M	laintenance, Army National	Guard						
AFS: 21-2065 \ X (Operation and Maintenanc	e, Army National G	uard)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1	I			Amounts should be	positive	
	-119	-119	-119	-119	-119	-119		
021X-2065-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-22,048.52	-22,048.52	-22,048.52		-22,048.52	-22,048.52	-22,048.52	
4901 -B-	-96,934.34	-96,934.34	-96,934.34		-96,934.34	-96,934.34	-96,934.34	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be	positive	
	-209	-626	-209	-203	-205	-205		
021X-2065-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-112,016.24	-529,302.46	-112,016.24	-	106,482.95	-108,107.85	-108,107.85	
4901 -E-	-96,934.34	-96,934.34	-96,934.34		-96,934.34	-96,934.34	-96,934.34	
AFS: 21-2065 \ 14	(Operation and Maintenand	ce. Army National G	Suard)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				Amounts should be	negative	
	1,773	1,773	1,773	1,773	1,773	1,773	•	
021-2014-2014:	2065-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-1,114,254.63	-1,114,254.63	-1,114,254.63	-1,	114,254.63	-1,114,254.63	-1,114,254.63	
4251 -B-	2,887,156.71	2,887,156.71	2,887,156.71	2,	887,156.71	2,887,156.71	2,887,156.71	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be	negative	
	3,775	3,817	3,543	3,494	3,377	3,052	-	
021-2014-2014:	2065-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
							000 040 00	
4221 -E-	-1,091,086.30	-1,047,317.53	-649,432.41	-	705,985.93	-699,966.19	-906,612.30	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 13 (Operation and Maintenance, Army National Guard)

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

34,795 34.795 34.795 34,795 34,795 34.795 021-2013-2013- -2065-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4221 -B-40,953,937.92 40,953,937.92 40,953,937.92 40,953,937.92 40.953.937.92 40,953,937.92 4251 -B--6,159,324.34 -6,159,324.34 -6,159,324.34 -6,159,324.34 -6,159,324.34 -6,159,324.34

TAFS: 21-2065 \ 12 (Operation and Maintenance, Army National Guard)

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

2,567 2,567 2,567 2,567 2,567 2,567

021-2012-2012--2065-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> 4221 -B-14,583,251.45 14,583,251.45 14,583,251.45 14,583,251.45 14,583,251.45 14,583,251.45 4251 -B--12,016,564.81 -12,016,564.81 -12,016,564.81 -12,016,564.81 -12,016,564.81 -12,016,564.81

TAFS: 21-2065 \ 11 (Operation and Maintenance, Army National Guard)

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

-2,919 -2,437 126 2,764 5,804 14,454

021-2011-20112	2065-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	11,707,499.22	11,065,388.81	9,581,628.48	10,543,989.30	11,336,963.20	14,648,725.38
4801 -E-	-3,566,875.40	-3,566,875.40	-3,566,875.40	-3,566,875.40	-3,566,875.40	-3,566,875.40
4871 -E-	-29,628,613.10	-28,527,766.10	-24,263,226.34	-21,908,409.54	-19,226,334.54	-12,836,597.62
4881 -E-	7,360,748.89	6,311,528.59	5,804,705.72	5,004,421.71	4,372,758.79	3,188,758.65
4901 -E-	161,145,225.18	161,145,225.18	161,145,225.18	161,145,225.18	161,145,225.18	161,145,225.18
4901 -E-	-149,981,622.95	-148,911,663.54	-148,622,604.02	-148,503,595.82	-148,296,450.06	-148,131,382.36
4971 -E-	-22,314.18	-19,393.38	-19,393.38	-14,211.77	-14,211.77	-14,211.77
4981 -E-	66,725.53	66,528.73	66,347.30	63,142.76	53,186.55	20,043.73

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air National Guard

TAFS: 57-3840 \ 12 (Operation and Maintenance, Air National Guard)

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

479 479 479 479 479 479

 057-2012- -3840-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4221 -B 478,594.81
 478,594.81
 478,594.81
 478,594.81
 478,594.81
 478,594.81

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Line: 3090 587 478 394 389 395 395 057-2012-2012- -3840-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4221 -E-587,178.81 477,687.11 477,687.11 477,685.97 483,594.81 483,594.81 4251 -E--84,004.03 -89,004.03 -89,004.03 -89,004.03

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 11 (United States Court of Appeals for the Armed Forces)

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

-119 -119 -264 -270 -270 151

			(Dollars III 111	ousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Defe	enseMilitary Programs						Lines with Abnormal Balan	ces: 239
u: Operation and M	aintenance							
t: Defense Health P	rogram							
AFS: 97-0130 16 \ 1	8 (Defense Health Program	<u>n)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			Ar	nounts should be r	negative	
	395	395	395					
097-2016-20180	130-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
			395,250.00					
4251 -E-	395,250.00	395,250.00	393,230.00					
4251 -E- 4251 -E-	395,250.00	395,250.00	393,230.00					
4251 -E-	395,250.00 5 (Defense Health Program Ob Bal: SOY: Uncoll pym	<u> </u>			Ar	nounts should be r	negative	
4251 -E- AFS: 97-0130 13 \ 1	5 (Defense Health Program	<u> </u>		162	Ar 162	nounts should be r 162	negative	
4251 -E- AFS: 97-0130 13 \ 1	5 (Defense Health Program Ob Bal: SOY: Uncoll pym 162	n) nt Fed src brought fw	vd Oct 1	162			negative	
4251 -E- AFS: 97-0130 13 \ 1: Line: 3060	5 (Defense Health Program Ob Bal: SOY: Uncoll pym 162	n) nt Fed src brought fw	vd Oct 1	162			negative Feb	
4251 -E- AFS: 97-0130 13 \ 1: Line: 3060 097-2013-20150	5 (Defense Health Program Ob Bal: SOY: Uncoll pym 162	n) ht Fed src brought fw 162	vd Oct 1 162		162	162		
4251 -E- AFS: 97-0130 13 \ 1: Line: 3060 097-2013-20150 SGL Acct	5 (Defense Health Program Ob Bal: SOY: Uncoll pym 162 130-000 Jul	n) ht Fed src brought fw 162 <u>Jun</u> 161,691.51	vd Oct 1 162 <u>May</u>		162 <u>Apr</u> 61,691.51	162 <u>Mar</u>	<u>Feb</u> 161,691.51	
4251 -E- AFS: 97-0130 13 \ 1: Line: 3060 097-2013-20150 SGL Acct 4251 -B-	5 (Defense Health Program Ob Bal: SOY: Uncoll pym 162 130-000 Jul 161,691.51	n) ht Fed src brought fw 162 <u>Jun</u> 161,691.51	vd Oct 1 162 <u>May</u>		162 <u>Apr</u> 61,691.51	162 <u>Mar</u> 161,691.51	<u>Feb</u> 161,691.51	
4251 -E- AFS: 97-0130 13 \ 1: Line: 3060 097-2013-20150 SGL Acct 4251 -B-	5 (Defense Health Program Ob Bal: SOY: Uncoll pym 162 130-000 Jul 161,691.51 Ob Bal: EOY: Uncoll pym 162	n) It Fed src brought fw 162 Jun 161,691.51 It, Fed src, EOY	wd Oct 1 162 <u>May</u> 161,691.51	16	162 <u>Apr</u> 61,691.51 Ar	162 <u>Mar</u> 161,691.51 nounts should be r	<u>Feb</u> 161,691.51	
4251 -E- AFS: 97-0130 13 \ 1: Line: 3060 097-2013-20150 SGL Acct 4251 -B- Line: 3090	5 (Defense Health Program Ob Bal: SOY: Uncoll pym 162 130-000 Jul 161,691.51 Ob Bal: EOY: Uncoll pym 162	n) It Fed src brought fw 162 Jun 161,691.51 It, Fed src, EOY	wd Oct 1 162 <u>May</u> 161,691.51	16	162 <u>Apr</u> 61,691.51 Ar	162 <u>Mar</u> 161,691.51 nounts should be r	<u>Feb</u> 161,691.51	

			(Dollars in Th	iousands)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Def	enseMilitary Programs						Lines with Abnormal	Balances: 239
eau: Operation and M	laintenance							
cct: Defense Health F	Program							
TAFS: 97-0130 10 \ 1	1 (Defense Health Progra	<u>m)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fw	vd Oct 1			Amounts should be	negative	
	411	411	411	411	411	411		
097-2010-20110)130-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-2,133.59	-2,133.59	-2,133.59	-2	2,133.59	-2,133.59	-2,133.59	
4251 -B-	412,750.17	412,750.17	412,750.17	412	2,750.17	412,750.17	412,750.17	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be	negative	
	315	315	315	315	315	315	•	
097-2010-20110)130-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-115,460.34	-115,460.34	-97,738.88	-97	7,738.88	-97,738.88	-97,738.88	
4251 -E-	430,059.19	430,059.19	412,337.73	412	2,337.73	412,337.73	412,337.73	
TAFO 07 0400 00 \ 4	4 (Defense Health Brown	>						
IAFS: 97-0130 09 \ 1 Line: 3050	1 (Defense Health Progra Ob Bal: EOY: Unpaid ob					Amounts should be	nositive	
Line. Juju	-343	-267	-251	-212	-195	-195	positive	
097-2009-20110		201	-201	<u> </u>	- 193	-195		
SGL Acct	Jul	Jun	May		<u>Apr</u>	Mar	Feb	
4801 -E-	<u>Jui</u> 2,013,108.38	2,088,661.11	<u>May</u> 2,088,661.11	2 000	<u>дрі</u> 8,661.11	<u>iviai</u> 2,088,661.11	2,088,661.11	
4801 -E-	2,013,108.38 -2,301,820.88	-2,301,820.88	-2,294,860.68	,	8,303.80	-2,198,303.80	-2,198,303.80	
4871 -E-	, ,	-2,301,820.88	-2,294,860.68	•	9,944.77	-2,196,303.80	-2,196,303.60 -192,808.77	
4871 -E- 4881 -E-	-226,805.36	99,949.38	-209,944.77 99,949.38		9,944.77 9,949.38	99,949.38	99,949.38	
	99,949.38	*	•		,	•	•	
4901 -E-	72,624.47	72,624.47	65,664.27		7,204.39	7,204.39	7,204.39	

			(Dollars III	mousanas				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnormal B	alances: 23
u: Operation and M								
: Defense Health F	Program							
AFS: 97-0130 \ X (I	<u> Defense Health Program)</u>							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1			Amounts should be	negative	
	1	1	1	1		1 1		
097X-0130-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,053.95	1,053.95	1,053.95		1,053.95	1,053.95	1,053.95	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be	negative	
	1	1	1	1		1 1	•	
097X-0130-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,053.95	1,053.95	1,053.95		1,053.95	1,053.95	1,053.95	
4251 -E-								
ΔES: 97-0130 \ 11 /	(Defense Health Program	1						
Line: 4011	Disc: Outlays from bala	-				Amounts should be	nositive	
	-16,913	-18,051	-17,559	-18,385	-19,118		poomio	
097-2011-20110	0130-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-6,435,613.31	-6,435,613.31	-6,435,613.31	-6,43	35,613.31	-6,435,613.31	-6,435,613.31	
4802 -E-	4,114,380.22	4,129,782.90	4,775,988.22	4,94	46,656.56	5,728,721.23	6,145,016.15	
4802 -E-							-47.28	
4902 -E-	275,506.86	4,761.68						
4902 -E-	-15,075,039.21	-15,956,937.02	-16,105,797.68	-17,07	76,918.99	-18,535,045.68	-11,728,367.71	
4982 -E-	207,547.36	206,669.88	206,344.77	18	80,841.29	124,265.63	107,732.06	

			(Dollars III 111	ousarius	")		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 239
au: Operation and M	laintenance						
ct: Overseas Humar	nitarian, Disaster, and Civic	Aid					
	6 (Overseas Humanitarian,		•				
Line: 3060	Ob Bal: SOY: Uncoll pymt	_				nounts should be	negative
	2	2	2	2	2	2	
097-2015-20160	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	1,771.65	1,771.65	1,771.65		1,771.65	1,771.65	1,771.65
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			An	nounts should be	negative
	2	2	2	2	2	2	
097-2015-20160	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	1,771.65	1,771.65	1,771.65		1,771.65	1,771.65	1,771.65
TAFS: 07-0810 13 \ 1	4 (Overseas Humanitarian,	Disaster and Civid	c Aid)				
Line: 3060	Ob Bal: SOY: Uncoll pymt	•			An	nounts should be	negative
2	66	66	66	66	66	66	nogalivo
097-2013-20140	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	66,470.84	66,470.84	66,470.84		66,470.84	66,470.84	66,470.84
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			An	nounts should be	negative
	66	66	66	66	66	66	-
097-2013-20140	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 11 \ 12 (Overseas Humanitarian, Disaster, and Civic Aid)

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

161 161 161 161 161 161

097-2011-2012	0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	160,906.49	160,906.49	160,906.49	160,	906.49	160,906.49	160,906.49	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Ar	mounts should be r	negative	
	161	161	161	161	161	161		

 097-2011-2012- -0819-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4251 -E 160,906.49
 160,906.49
 160,906.49
 160,906.49
 160,906.49

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 239
au: Operation and M	• •						
ct: Cooperative Thre	eat Reduction Account						
TAFS: 97-0134 14 \ 1	6 (Cooperative Threat Redu	ction Account)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwo	d Oct 1		An	nounts should be	negative
	3	3	3	3	3	3	
097-2014-20160	0134-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	2,867.15	2,867.15	2,867.15		2,867.15	2,867.15	2,867.15
Line: 3090	Ob Bal: EOY: Uncoll pymt	Fed src, EOY			An	nounts should be	negative
	3	3	3	3	3	3	•
097-2014-20160	0134-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	2,867.15	2,867.15	2,867.15		2,867.15	2,867.15	2,867.15
	5 (Cooperative Threat Redu						
Line: 3090	Ob Bal: EOY: Uncoll pymt	Fed src, EOY			An	nounts should be	negative
097-2013-20150	2						
					_		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u> 4251 -E-		<u>Jun</u>	<u>May</u>		Apr	<u>Mar</u>	<u>Feb</u>
4251 -E-	<u>Jul</u>		<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	<u>Jul</u> 1,545.92	ction Account)	<u>May</u>			Mar	
4251 -E- TAFS: 97-0134 11 \ 1	Jul 1,545.92 3 (Cooperative Threat Redu	ction Account)	May				
4251 -E- TAFS: 97-0134 11 \ 1	Jul 1,545.92 3 (Cooperative Threat Redu Ob Bal: EOY: Uncoll pymt	ction Account)	<u>May</u>				
4251 -E- TAFS: 97-0134 11 \ 1 Line: 3090	Jul 1,545.92 3 (Cooperative Threat Redu Ob Bal: EOY: Uncoll pymt	ction Account)	<u>May</u>				

			(2011410111111	0 00 00 1 1 0 1	-,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances	s: 239
u: Operation and M								
t: Cooperative Thre	eat Reduction Account							
AFS: 97-0134 10 \ 1	2 (Cooperative Threat Redu	uction Account)						
Line: 3060	Ob Bal: SOY: Uncoll pym	•				mounts should be	negative	
	20	20	20	20	20	20		
097-2010-20120	134-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	20,095.00	20,095.00	20,095.00		20,095.00	20,095.00	20,095.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Ar	mounts should be	negative	
	20	20	20	20	20	20		
097-2010-20120	134-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	20,095.00	20,095.00	20,095.00		20,095.00	20,095.00	20,095.00	
AFS: 07-0124\Y (Cooperative Threat Reduction	on Account)						
Line: 3060	Ob Bal: SOY: Uncoll pym		d Oct 1		Δr	mounts should be	negative	
2	70	70	70	70	70	70	noganvo	
097X-0134-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</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 pym	t, Fed src, EOY			Ar	mounts should be	negative	
	70	70	70	70	70	70	-	
097X-0134-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 10 \ 11 (Afghanistan Security Forces Fund)

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -55.959 -49.396 -53.612

	00,000	00,002	00,0.2	0 .,. 00 .0, .=	.0,000	
021-2010-2011	2091-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	45,897,868.35	45,587,246.35	47,255,891.23	47,253,593.20	47,682,087.78	47,704,989.34
4871 -E-	-106,645,306.29	-105,820,285.23	-103,818,172.72	-103,818,172.72	-101,395,581.00	-98,828,308.60
4881 -E-	244,328.75					
4881 -E-		-591,588.84	-1,702,151.25	-1,702,151.25		-2,767,272.40
4901 -E-	4,543,647.73	5,493,012.97	4,652,019.81	3,558,061.14	4,287,643.43	4,495,045.74

-54.709

-49.426

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

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

> 28,883 10,159 15,852

-55.332

021X-2091-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	28,882,572.59	10,159,467.21	15,852,303.31				

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 239 Agency: Department of Defense--Military Programs **Bureau: Operation and Maintenance** Acct: Department of Defense Acquisition Workforce Development Fund TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Fund Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -155 -175 -113 -143 -115 097-2016-2018- -0111-000 SGL Acct <u>Jul</u> <u>Jun</u> Mar Feb May <u>Apr</u> 4801 -E--154,785.59 -175.072.48 -112,791.49 -363.04 -136,326.94 -112.640.87 4901 -E-200.10 133.40 161.98 4901 -E--6,393.12 -2,128.31 TAFS: 97-0111 12 \ 14 (Department of Defense Acquisition Workforce Development Fund Line: 4101 Mand: Outlays from balances Amounts should be positive -175 -255 1.841 1.765 097-2012-2014- -0111-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4902 -E-2,031,841.73 1,841,009.38 1,765,426.48 37.99 4902 -E--255,262.92 -308.00 -2,207,300.60 Line: 4110 Mand: Outlays, gross (total) Amounts should be positive -175 -255 1,841 1,765 097-2012-2014- -0111-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4902 -E-2,031,841.73 1,841,009.38 1,765,426.48 37.99

4902 -E-

-2,207,300.60

-255,262.92

-308.00

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	239
u: Operation and M	aintenance							
t: Department of De	efense Acquisition Workfor	ce Development Fu	und					
AFS: 97-0111 09 \ 1	1 (Department of Defense	Acquisition Workfo	orce Development Fr	<u>und</u>				
Line: 4101	Mand: Outlays from balar	ices			A	mounts should be	positive	
	-19	-19	403	388	-75	-87		
097-2009-20110	111-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	496,637.89	61,410.00	482,616.58		388,019.86			
4902 -E-	-515,258.81	-80,030.92	-80,030.92			-75,195.00	-87,196.77	
Line: 4110	Mand: Outlays, gross (total	al)			A	mounts should be	positive	
	-19	-19	403	388	-75	-87		
097-2009-20110	111-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	496,637.89	61,410.00	482,616.58		388,019.86			
						-75,195.00	-87,196.77	
4902 -E-	-515,258.81	-80,030.92	-80,030.92			-73,193.00	-07,190.77	
	·	·	·			-73,193.00	-01,130.11	
	Department of Defense Acc	quisition Workforce	·	1)	A			
AFS: 97-0111 \ 16 (·	quisition Workforce	·	d) -710	-590	mounts should be		
AFS: 97-0111 \ 16 (Department of Defense Acc Ob Bal: EOY: Unpaid obli -999	quisition Workforce	e Development Fund			mounts should be		
AFS: 97-0111 \ 16 () Line: 3050	Department of Defense Acc Ob Bal: EOY: Unpaid obli -999 0111-000	quisition Workforce	e Development Fund			mounts should be		
AFS: 97-0111 \ 16 (i Line: 3050 097-2016-20160	Department of Defense Acc Ob Bal: EOY: Unpaid obli -999	quisition Workforce gations -979	e Development Func	-710	-590	mounts should be -494	positive	

-1,210.82

-10,641.86

4901 -E-

			(Dollars in 1	nousanus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnormal Ba	alances: 23
u: Operation and M	laintenance							
t: Department of D	efense Acquisition Workfo	rce Development F	und					
AFS: 97-0111 \ 14	(Department of Defense Ad	quisition Workford	e Development Fur	<u>nd)</u>				
Line: 3000	Ob Bal: SOY: Unpaid of	s brought fwd, Oct 1			,	Amounts should be	positive	
	-3,266	-3,266	-3,266	-3,266	-3,266	-3,266		
097-2014-2014	0111-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	114,237.45	114,237.45	114,237.45	1	14,237.45	114,237.45	114,237.45	
4801 -B-	-3,376,745.11	-3,376,745.11	-3,376,745.11	-3,3	76,745.11	-3,376,745.11	-3,376,745.11	
4901 -B-	37,967.07	37,967.07	37,967.07		37,967.07	37,967.07	37,967.07	
4901 -B-	-41,491.05	-41,491.05	-41,491.05	-	41,491.05	-41,491.05	-41,491.05	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			,	Amounts should be	positive	
	-3,468	-3,391	-3,216	-3,593	-3,181	-3,906		
097-2014-2014	0111-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	114,237.45	114,237.45	114,237.45	1	14,237.45	114,237.45	114,237.45	
4801 -E-	-3,573,545.11	-3,508,524.76	-3,332,391.44	-3,7	08,296.37	-3,295,380.88	-4,025,765.41	
4871 -E-	-203.32	-203.32	-203.32		-203.32	-203.32	-203.32	
4881 -E-	4,779.36	4,779.36	4,779.36		4,779.36	4,779.36	4,739.46	
4901 -E-	37,967.07	37,967.07	37,967.07		37,967.07	37,967.07	37,967.07	
4901 -E-	-51,181.65	-39,358.58	-40,756.98	-	41,827.81	-42,244.40	-36,713.87	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fo	wd Oct 1		ı	Amounts should be	negative	
	16	16	16	16	16	16		
097-2014-2014	0111-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	15,703.56	15,703.56	15,703.56		15,703.56	15,703.56	15,703.56	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			,	Amounts should be	negative	
	16	16	16	16	16	16		
097-2014-2014	0111-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	15,703.56	15,703.56	15,703.56		15,703.56	15,703.56	15,703.56	

(Dollars in Thousands)

<u>**Jul**</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 13 (Department of Defense Acquisition Workforce Development Fund)

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

-1,038 -1,038 -1,038 -1,038 -1,038 -1,038 097-2013-2013- -0111-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4801 -B--1,060,605.24 -1,060,605.24 -1,060,605.24 -1,060,605.24 -1,060,605.24 -1,060,605.24 4901 -B-22,231.34 22,231.34 22,231.34 22,231.34 22,231.34 22,231.34

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

-1,450 -1,450 -1,450 -1,450 -1,450 -1,450

097-2013-2013- -0111-000

SGL Acct Jul Jun May Apr Mar	<u>Feb</u>
4801 -E- -1,427,526.74 -1,427,526.74 -1,428,182.74 -1,428,198.52 -1,428,196.68 -1,3	77,977.43
4871 -E- -22,274.24 -22,274.24 -22,274.24 -22,274.24 -22,274.24 -2	22,233.18
4901 -E-	
4901 -E1.84	-1.84

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of DefenseMilitary P	rograms						Lines with Abnormal Balances: 239

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 11 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1		•	Amounts should be	positive	
	-2,711	-2,711	-2,711	-2,711 -2,7	11 -2,711		
097-2011-20110)111-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	634,311.49	634,311.49	634,311.49	634,311.49	634,311.49	634,311.49	
4801 -B-	-2,311,922.24	-2,311,922.24	-2,311,922.24	-2,311,922.24	-2,311,922.24	-2,311,922.24	
4901 -B-	275,850.30	275,850.30	275,850.30	275,850.30	275,850.30	275,850.30	
4901 -B-	-1,308,781.97	-1,308,781.97	-1,308,781.97	-1,308,781.97	-1,308,781.97	-1,308,781.97	
Line: 3050	Ob Bal: EOY: Unpaid obligations Amounts should be positive						
	-1,785	-1,759	-1,758	-1,758 -2,69	98 -2,715		
097-2011-20110)111-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,730,617.75	1,424,568.14	1,424,638.07	1,424,638.07	485,156.79	474,780.81	
4801 -E-	-2,319,462.71	-2,319,462.71	-2,319,462.71	-2,319,462.71	-2,319,462.71	-2,319,462.71	
4871 -E-	-411.22	-411.22	-274.65	-274.65	-274.65	-274.65	
4901 -E-	279,505.05	279,505.05	279,505.05	279,505.05	279,505.05	272,195.55	
4901 -E-	-1,474,788.45	-1,142,635.63	-1,142,705.56	-1,142,705.56	-1,142,705.56	-1,142,705.56	
4971 -E-	-769.18	-769.18					
Line: 4011	Disc: Outlays from balar	nces			Amounts should be	positive	
	-904	-930	-930	-930	6 5	•	
097-2011-20110)111-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	7,540.47	7,540.47	7,540.47	7,540.47	7,540.47	11,394.21	
4902 -E-	-911,489.58	-937,592.79	-937,592.79	-937,592.79	-1,965.25	-6,545.73	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
: Department of Defe	enseMilitary Programs						Lines with Abnor	mal Balances:	239
au: Operation and Ma	aintenance								
ct: Miscellaneous Sp	ecial Funds								
TAFS: 21-5098 \ X (R	estoration of the Rocky Mo	ountain Arsenal)							
Line: 1201	BA: Mand: Appropriation	(special or trust fund))		,	Amounts should be	positive		
	-874	-313	359	1,679	1,679	1,513			
021X-5098-000	1								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4114 -E-	-281,613.32	-312,600.71							
4114 -E-			359,450.37	35	59,450.37	359,450.37	360,250.37		
4394 -E-	-592,470.18								
4394 -E-				1,31	19,804.00	1,319,804.00	1,152,379.55		
	rtment of Defense Real Pro hisposal of Department of I Disc: Outlays from new a -505	Defense Real Proper	rty)		,	Amounts should be	positive		
TAFS: 97-5188\X (D	Disc: Outlays from new a	Defense Real Proper	rty)		,		positive		
TAFS: 97-5188\X (D	Disposal of Department of E Disc: Outlays from new a -505	Defense Real Proper	tty)		,	Amounts should be -1,599	positive		
TAFS: 97-5188 \ X (D Line: 4010	Disposal of Department of Disc: Outlays from new a -505	Defense Real Proper outhority				-1,599			
TAFS: 97-5188 \ X (D Line: 4010 097X-5188-000 SGL Acct	Disposal of Department of Disc: Outlays from new a -505 Jul	Defense Real Proper	May		<u>Apr</u>		<u>Feb</u>		
TAFS: 97-5188 \ X (D Line: 4010	Disposal of Department of Disc: Outlays from new a -505	Defense Real Proper outhority				-1,599			
TAFS: 97-5188\X (D Line: 4010 097X-5188-000 SGL Acct 4902 -E-	Disc: Outlays from new a -505 Jul -504,865.00	Defense Real Proper outhority Jun				-1,599	<u>Feb</u>		
TAFS: 97-5188 \ X \ (D Line: 4010 097X-5188-000 <u>SGL Acct</u> 4902 -E- ct: Overseas Military	Disposal of Department of Disc: Outlays from new a -505 Jul	Defense Real Proper nuthority Jun Tery	<u>May</u>			-1,599	<u>Feb</u>		
TAFS: 97-5188 \ X \ (D Line: 4010 097X-5188-000 <u>SGL Acct</u> 4902 -E- ct: Overseas Military	Disc: Outlays from new a -505 Jul -504,865.00	Jun very vestment Recovery	May		Apr	-1,599	Feb -1,599,445.78		
TAFS: 97-5188\X (D Line: 4010 097 X-5188-000 SGL Acct 4902 -E- ct: Overseas Military TAFS: 97-5193\X (D	Disposal of Department of Department of Department of Department of Department of Department New Arrows Inc. Jul	Jun very vestment Recovery	May	49	Apr	-1,599 <u>Mar</u>	Feb -1,599,445.78		
TAFS: 97-5188\X (D Line: 4010 097 X-5188-000 SGL Acct 4902 -E- ct: Overseas Military TAFS: 97-5193\X (D	Disc: Outlays from new a -505 Jul -504,865.00 Facility Investment Recoverseas Military Facility Incoll pym 49	Jun Tery Neestment Recovery In Fed src brought fwo	May	49	Apr	-1,599 Mar Amounts should be	Feb -1,599,445.78		
TAFS: 97-5188\X (D Line: 4010 097X-5188-000 SGL Acct 4902 -E- ct: Overseas Military TAFS: 97-5193\X (C Line: 3060	Disc: Outlays from new a -505 Jul -504,865.00 Facility Investment Recoverseas Military Facility Incoll pym 49	Jun Tery Neestment Recovery In Fed src brought fwo	May	49	Apr	-1,599 Mar Amounts should be	Feb -1,599,445.78		
TAFS: 97-5188 \ X \ (D Line: 4010 097 X-5188-000 SGL Acct 4902 -E- ct: Overseas Military TAFS: 97-5193 \ X \ (C Line: 3060	Disc: Outlays from new a -505 Jul -504,865.00 Facility Investment Recove Overseas Military Facility Investment Ob Bal: SOY: Uncoll pym 49	Jun Tery Ivestment Recovery 149	May 1 1 Oct 1 49	<u> </u>	<u>Apr</u> 49	-1,599 Mar Amounts should be 49	Feb -1,599,445.78 negative		
TAFS: 97-5188 \ X \ (D Line: 4010 097 X-5188-000 SGL Acct 4902 -E- ct: Overseas Military TAFS: 97-5193 \ X \ (C Line: 3060 097 X-5193-000 SGL Acct 4251 -B-	Disc: Outlays from new a -505 Jul -504,865.00 Facility Investment Recove Overseas Military Facility Investment 49 Jul 49,090.65	Jun very vestment Recovery at Fed src brought fwo 49 Jun 49,090.65	May 1 Oct 1 49	<u> </u>	<u>Apr</u> 49 <u>Apr</u> 49,090.65	-1,599 Mar Amounts should be 49 Mar 49,090.65	Feb -1,599,445.78 negative Feb 49,090.65		
TAFS: 97-5188 \ X \ (D Line: 4010 097 X-5188-000 SGL Acct 4902 -E- ct: Overseas Military TAFS: 97-5193 \ X \ (C Line: 3060 097 X-5193-000 SGL Acct	Disc: Outlays from new a -505 Jul -504,865.00 Facility Investment Recove Diverseas Military Facility Investment Ob Bal: SOY: Uncoll pym 49 Jul Jul	Jun very vestment Recovery at Fed src brought fwo 49 Jun 49,090.65	May 1 Oct 1 49	<u> </u>	<u>Apr</u> 49 <u>Apr</u> 49,090.65	-1,599 Mar Amounts should be 49 Mar	Feb -1,599,445.78 negative Feb 49,090.65		
TAFS: 97-5188 \ X \ (D Line: 4010 097 X-5188-000 SGL Acct 4902 -E- ct: Overseas Military TAFS: 97-5193 \ X \ (C Line: 3060 097 X-5193-000 SGL Acct 4251 -B-	Disc: Outlays from new a -505 Jul -504,865.00 Facility Investment Recoverseas Military Facility In Ob Bal: SOY: Uncoll pym 49 Jul 49,090.65 Ob Bal: EOY: Uncoll pym 49	Jun Very Vestment Recovery 1t Fed src brought fwo 49 Jun 49,090.65 nt, Fed src, EOY	May d Oct 1 49 May 49,090.65	4	<u>Apr</u> 49 <u>Apr</u> 49,090.65	-1,599 Mar Amounts should be 49 Mar 49,090.65 Amounts should be	Feb -1,599,445.78 negative Feb 49,090.65		
TAFS: 97-5188 \ X \ (D Line: 4010 097 X-5188-000 SGL Acct 4902 -E- ct: Overseas Military TAFS: 97-5193 \ X \ (D Line: 3060 097 X-5193-000 SGL Acct 4251 -B- Line: 3090	Disc: Outlays from new a -505 Jul -504,865.00 Facility Investment Recoverseas Military Facility In Ob Bal: SOY: Uncoll pym 49 Jul 49,090.65 Ob Bal: EOY: Uncoll pym 49	Jun Very Vestment Recovery 1t Fed src brought fwo 49 Jun 49,090.65 nt, Fed src, EOY	May d Oct 1 49 May 49,090.65	4	<u>Apr</u> 49 <u>Apr</u> 49,090.65	-1,599 Mar Amounts should be 49 Mar 49,090.65 Amounts should be	Feb -1,599,445.78 negative Feb 49,090.65		

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 15 \ 17 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amo	ounts should be ne	gative
	101	-10	-19 704	-21 457	-21 316	-21 316	

	101	-10	-13,704	-21,437 -21,31	-21,510		
021-2015-20172033-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-11,301.00	-11,301.00	-11,301.00	-11,301.00	-11,301.00	-11,301.00	
4251 -E-	112,800.35	1,573.09					
4251 -E-			-19,693,126.94	-21,445,422.45	-21,304,946.27	-21,304,946.27	

TAFS: 21-2033 14 \ 16 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	fwd Oct 1		Amou	ınts should be ne	gative
	176	176	176	176	176	176	

021-2014-20162033	3-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	175.720.34	175.720.34	175.720.34	175.720.34	175.720.34	175.720.34

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

Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought	fwd Oct 1		Amo	unts should be negat	ive
	2.386	2 386	2.386	2 386	2 386	2.386	

_	2,386	2,386	2,386	2,386 2,386	2,386		
021-2013-20152033-	000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	
4251 -B-	17,393.99	17,393.99	17,393.99	17,393.99	17,393.99	17,393.99	

Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amounts should be	e negative	
	2,182	2,182	2,182	2,480 2,4	80 2,480		
021-2013-20152	2033-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	2,368,313.63	
4251 -E-				111,195.59	111,195.59	111,195.59	
4251 -E-	-186,509.52	-186,222.78	-185,926.47				

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 239

Bureau: Procurement

Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought for	wd Oct 1		Amounts should be	enegative	
	2,006	2,006	2,006	2,006 2,0	06 2,006		
021-2012-2014	2033-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	
4251 -B-	13,539.63	13,539.63	13,539.63	13,539.63	13,539.63	13,539.63	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts should be	negative	
	1,987	1,987	2,645	1,990 1,9	90 1,990		
021-2012-2014	2033-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91	1,976,316.91	
4251 -E-	11,081.55	11,081.55	668,560.76	13,539.63	13,539.63	13,539.63	
	12 (Procurement of Weapo			X)	A second sector all the		
Line: 3060	Ob Bal: SOY: Uncoll pyr	•		2.000	Amounts should be	e negative	
204 2042 2042	3,989	3,989	3,989	3,989 3,9	89 3,989		
021-2010-2012							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15	
	0.5.5.507	mt Federa FOV			Amounts should be	negative	
Line: 3090	Ob Bal: EOY: Uncoll pyr	III, I CU 3IC, LO I				•	
Line: 3090	Ob Bal: EOY: Uncoll pyr	3,989	3,989	3,989 3,9	89 3,989		
	3,986		3,989	3,989 3,9	3,989		
021-2010-2012	3,986		3,989 <u>May</u>	3,989 3,9 Apr	89 3,989 <u>Mar</u>	<u>Feb</u>	
Line: 3090 021-2010-2012 SGL Acct 4221 -E-	3,986	3,989	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>	<u>Feb</u> 3,989,247.15	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 11 \ 13 (Procurement of Ammunition, Army)

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

	-64,841	-64,841	-64,841	-64,841 -64,84	41 -64,841		
021-2011-20132	034-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	
4221 -B-	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	
4222 -B-	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25	
4222 -B-	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40	
4251 -B-	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	
4801 -B-	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	
4802 -B-	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69	
4802 -B-	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	
4901 -B-	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	
4901 -B-	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	

Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			Amounts should b	e positive	
	-64,841	-64,841	-64,841	-64,841 -64,84	-64,841		
021-2011-20132	034-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	-10,319,473.73	
4221 -B-	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	10,961,643.04	
4222 -B-	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25	-176,525.25	
4222 -B-	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40	63,308.40	
4251 -B-	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	2,068,407.04	
4801 -B-	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	-164,147,192.59	
4802 -B-	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69	-18,164.69	
4802 -B-	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	97,752,635.35	
4901 -B-	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	-2,159,410.78	
4901 -B-	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	1,133,650.37	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

10 10 10 10 10 10

021-2014-20162	2093-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	10,403.50	10,403.50	10,403.50	10,403.50	10,403.50	10,403.50	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amounts should be n	egative	
	_	_	_	40 40	40		

	5	5	5	10 10	10		
021-2014-20162093-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5,130.44	5,130.44	5,130.44	10,403.50	10,403.50	10,403.50	

			(Bollaro III III	iododiido)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>N</u>	<u>//ar</u> <u>Feb</u>		
y: Department of Def	enseMilitary Programs					Lines with Abnormal Bala	ances: 239
eau: Procurement							
cct: Weapons Procur	rement, Navy						
TAFS: 17-1507 16 \ 1	8 (Weapons Procurement	<u>, Navy)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts should be	e negative	
	1,403	1,403	549	549			
017-2016-20181	1507-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,912,319.22	-1,912,319.22	-1,912,319.22	-1,912,319.22	-1,912,319.22	-1,912,319.22	
4251 -E-	3,315,600.22	3,315,600.22	2,461,600.22	2,461,600.22	1,912,319.22	1,912,319.22	
	5 (Weapons Procurement				A second such suddle		
Line: 3060	Ob Bal: SOY: Uncoll pyr	•			Amounts should be	e negative	
047 0040 0045	8	8	8	8	8 8		
017-2013-2015	1507-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	
4251 -B-	94,521.90	94,521.90	94,521.90	94,521.90	94,521.90	94,521.90	
TΔFS: 17-1507 12 \ 1	4 (Weapons Procurement	· Navv)					
Line: 3060	Ob Bal: SOY: Uncoll pyr		vd Oct 1		Amounts should be	a negative	
Line: 0000	207	207	207	207 20	07 207	o nogativo	
017-2012-2014		207	201	207	201		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Apr	Mar	Feb	
4221 -B-	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	
4251 -B-	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47	3,341,178.47	
			- 1 - 1 - 1 - 1 - 1	-,,	, ,		
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amounts should be	e negative	
	29	207	207	207 20	07 207		
017-2012-20141	1507-000						
SGL Acct	11	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>	
SOL ACCI	<u>Jul</u>	<u>Juli</u>	<u></u>				
4221 -E-	Jul -3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	

(Dollars in Thousands)

Apr

Mar

Feb

<u>Jul</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 239

May

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 10 \ 12 (Weapons Procurement, Navy)

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

Jun

41

017-2010-20121	1507-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amounts should be	negative	
	41	41	41	41 4	1 41		

017-2010-2012- -1507-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -E-40,689.00 40,689.00 40,689.00 40,689.00 40,689.00 40,689.00

			(Dollars III 11	lousariu	3)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 239
u: Procurement							
t: Procurement of	Ammunition, Navy and Mar	ine Corps					
AFS: 17-1508 15 \ 1	7 (Procurement of Ammu	nition, Navy and Ma	arine Corps)				
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			А	mounts should be	negative
	9	-13	-13	-13	-13	-13	
017-2015-2017	508-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	8,721.53						
4251 -E-		-12,926.47	-12,926.47		-12,926.47	-12,979.65	-13,006.24
Line: 3090	Ob Bal: EOY: Uncoll pyr 1,102	nt, Fed src, EOY 1,035	1,035	787	290	mounts should be 41	negative
017-2014-20161		1,000	1,000	101	290	71	
SGL Acct		<u>Jun</u>	Mov		Anr	Mar	Feb
4251 -E-	<u>Jul</u> 1,102,083.98	1,035,057.38	<u>May</u> 1,035,057.38		<u>Apr</u> 786,601.22	<u>iviai</u> 289,688.90	<u>гер</u> 41,232.74
4251 -E-	1,102,003.90	1,000,007.00	1,000,007.00		700,001.22	200,000.00	71,202.77
AFS: 17-1508 12 \ 1	4 (Procurement of Ammu	nition, Navy and Ma	arine Corps)				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought for	vd Oct 1		А	mounts should be	negative
	9	9	9	9	9	9	
017-2012-2014	508-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	9,270.12	9,270.12	9,270.12		9,270.12	9,270.12	9,270.12
Line: 3090							a a mathiria
	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			A	mounts snould be	negative
	Ob Bal: EOY: Uncoll pyr 13	nt, Fed src, EOY 13	13	13	13	mounts should be	negative
017-2012-2014	13		13	13			negative
	13		13 <u>May</u>	13			Feb
017-2012-2014	13	13		13	13	11	

			(Dollars in Tr	ousano	15)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	239
u: Procurement								
t: Procurement of	Ammunition, Navy and Mari	ine Corps						
AFS: 17-1508 11 \ 1	13 (Procurement of Ammun	ition, Navy and Ma	rine Corps)					
Line: 3060	Ob Bal: SOY: Uncoll pym	it Fed src brought fw	d Oct 1		Д	mounts should be	negative	
	211	211	211	211	211	211		
017-2011-2013	1508-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-2.05	-2.05	-2.05		-2.05	-2.05	-2.05	
4251 -B-	211,499.05	211,499.05	211,499.05		211,499.05	211,499.05	211,499.05	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			Д	mounts should be	negative	
	211	211	211	211	211	211		
017-2011-2013	1508-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2.05	-2.05	-2.05		-2.05	-2.05	-2.05	
4251 -E-	211,499.05	211,499.05	211,499.05		211,499.05	211,499.05	211,499.05	
ΔFS: 17-1508 09 \ 1	I1 (Procurement of Ammun	ition Navy and Ma	rine Corns)					
Line: 3090	Ob Bal: EOY: Uncoll pym		тис оогра ј		Д	mounts should be	negative	
	23	-5	-5	-5	-5	-5	-	
017-2009-2011	1508-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	22,682.41		= 		-			

			(Dollars III I	nousanus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnormal Ba	lances: 239
u: Procurement								
t: Shipbuilding and	d Conversion, Navy							
AFS: 17-1611 12 \ 1	16 (Shipbuilding and Conv	<u>version, Navy)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be	negative	
	1							
017-2012-2016	1611-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,451.18							
AFO 47 4044 \ 45	(01:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:							
AFS: 17-1611 \ 15 Line: 4011	(Shipbuilding and Convers Disc: Outlays from balar	•				Amounts should be	positivo	
Line: 4011	-324	-298	-324	-212	-324	755	positive	
017-2015-2015		-290	-324	-212	-324	733		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-	3,885,911.04		2,939,853.99	•	60,400.00		779,453.99	
4902 -E-	-4,210,370.75	-298,384.83	-3,264,313.70	-2,37	72,311.19	-324,459.71	-24,106.29	
AFS: 17-1611 \ 12	(Shipbuilding and Convers	sion. Navv)						
Line: 3000	Ob Bal: SOY: Unpaid ob					Amounts should be	positive	
	-305	-305	-305	-305	-305	-305		
017-2012-2012	1611-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,620,706.14	1,620,706.14	1,620,706.14	1,62	20,706.14	1,620,706.14	1,620,706.14	
4901 -B-	-1,925,377.88	-1,925,377.88	-1,925,377.88	-1,92	25,377.88	-1,925,377.88	-1,925,377.88	
Line: 4011	Disc: Outlays from balar	nces				Amounts should be	positive	
	-899	-908	-1,257	-1,255	-1,257	-1,679	pooliiro	
			• -		,	,		
017-2012-2012	1611-000							
		Jun	Mav		Apr	Mar	Feb	
017-2012-2012 SGL Acct 4902 -E-	1611-000 <u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

			(Dollars in T	nousanus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Department of Def	enseMilitary Programs						Lines with Abnor	mal Balances: 239
ureau: Procurement								
Acct: Other Procureme	ent, Navy							
TAFS: 17-1810 16 \ 1	8 (Other Procurement, Na	avy)						
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be	e negative	
	29,290	9,061	824	1,469	501	392		
017-2016-20181	1810-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-		-16,816,663.00		-38	9,756.00	-60,098,505.00	-104,878,642.62	
4251 -E-	29,289,920.13	25,878,151.48	823,918.54	1,85	8,733.02	60,599,758.10	105,270,756.36	
Line: 3060	Ob Bal: SOY: Uncoll py	•				Amounts should be	o negative	
	2 506	2 506	2 506	2 506	2 506	2 506		
017-2015-20171	2,506 1810-000	2,506	2,506	2,506	2,506	2,506		
	1810-000	·	<u> </u>	2,506	,	· · · · · · · · · · · · · · · · · · ·	Feb	
017-2015-20171 SGL Acct 4221 -B-	*	2,506 <u>Jun</u> -5,661,546.96	2,506 <u>May</u> -5,661,546.96		2,506 <u>Apr</u> 1,546.96	2,506 <u>Mar</u> -5,661,546.96	<u>Feb</u> -5,661,546.96	
SGL Acct	1810-000 <u>Jul</u>	<u>Jun</u>	<u>May</u>	-5,66	<u>Apr</u>	<u>Mar</u>		
SGL Acct 4221 -B-	1810-000 <u>Jul</u> -5,661,546.96	<u>Jun</u> -5,661,546.96 8,167,479.05	<u>May</u> -5,661,546.96	-5,66	<u>Apr</u> 1,546.96	<u>Mar</u> -5,661,546.96	-5,661,546.96 8,167,479.05	
SGL Acct 4221 -B- 4251 -B-	1810-000 <u>Jul</u> -5,661,546.96 8,167,479.05	<u>Jun</u> -5,661,546.96 8,167,479.05	<u>May</u> -5,661,546.96	-5,66	<u>Apr</u> 1,546.96	<u>Mar</u> -5,661,546.96 8,167,479.05	-5,661,546.96 8,167,479.05	
SGL Acct 4221 -B- 4251 -B-	1810-000 <u>Jul</u> -5,661,546.96 8,167,479.05 Ob Bal: EOY: Uncoll py 6,907	<u>Jun</u> -5,661,546.96 8,167,479.05 mt, Fed src, EOY	<u>May</u> -5,661,546.96 8,167,479.05	-5,66 8,16	<u>Apr</u> 1,546.96 7,479.05	<u>Mar</u> -5,661,546.96 8,167,479.05	-5,661,546.96 8,167,479.05	
SGL Acct 4221 -B- 4251 -B- Line: 3090	1810-000 <u>Jul</u> -5,661,546.96 8,167,479.05 Ob Bal: EOY: Uncoll py 6,907	<u>Jun</u> -5,661,546.96 8,167,479.05 mt, Fed src, EOY	<u>May</u> -5,661,546.96 8,167,479.05	-5,66 8,16	<u>Apr</u> 1,546.96 7,479.05	<u>Mar</u> -5,661,546.96 8,167,479.05	-5,661,546.96 8,167,479.05	
SGL Acct 4221 -B- 4251 -B- Line: 3090	Jul -5,661,546.96 8,167,479.05 Ob Bal: EOY: Uncoll py 6,907	Jun -5,661,546.96 8,167,479.05 mt, Fed src, EOY 6,902	May -5,661,546.96 8,167,479.05 6,869	-5,66 8,16 6,895	Apr 1,546.96 7,479.05 6,821	Mar -5,661,546.96 8,167,479.05 Amounts should be 2,220	-5,661,546.96 8,167,479.05 e negative	
SGL Acct 4221 -B- 4251 -B- Line: 3090 017-2015-20171	Jul -5,661,546.96 8,167,479.05 Ob Bal: EOY: Uncoll py 6,907	Jun -5,661,546.96 8,167,479.05 mt, Fed src, EOY 6,902	May -5,661,546.96 8,167,479.05 6,869	-5,66 8,16 6,895	Apr 1,546.96 7,479.05 6,821	Mar -5,661,546.96 8,167,479.05 Amounts should be 2,220	-5,661,546.96 8,167,479.05 e negative	
SGL Acct 4221 -B- 4251 -B- Line: 3090 017-2015-20171 SGL Acct 4221 -E-	1810-000 Jul -5,661,546.96 8,167,479.05 Ob Bal: EOY: Uncoll py 6,907 1810-000 Jul	Jun -5,661,546.96 8,167,479.05 mt, Fed src, EOY 6,902 Jun 6,281,477.00	May -5,661,546.96 8,167,479.05 6,869 May 6,244,400.00	-5,66 8,16 6,895 6,28 -71	Apr 1,546.96 7,479.05 6,821 Apr 1,477.00	Mar -5,661,546.96 8,167,479.05 Amounts should be 2,220 Mar 6,281,477.00	-5,661,546.96 8,167,479.05 e negative Feb 1,300,000.00	

(Dollars in Thousands)

			(Dollars in T	housands)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Def	enseMilitary Programs						Lines with Abnorma	al Balances: 239
eau: Procurement								
cct: Other Procureme	ent, Navy							
TAFS: 17-1810 14 \ 1	6 (Other Procurement, Na							
Line: 3060	Ob Bal: SOY: Uncoll py	-				Amounts should be	e negative	
	8,331	8,331	8,331	8,331	8,331	8,331		
017-2014-20161	1810-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	1,460,221.00	1,460,221.00	1,460,221.00	1,46	60,221.00	1,460,221.00	1,460,221.00	
4251 -B-	6,870,791.43	6,870,791.43	6,870,791.43	6,87	70,791.43	6,870,791.43	6,870,791.43	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be	e negative	
	8,331	8,331	8,289	8,288	8,288	8,295	· ·	
017-2014-20161	1810-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							1,460,221.00	
4221 -E-			-41,792.00	-4	1,792.00	-41,792.00	-41,792.00	
4251 -E-	8,331,012.43	8,331,012.43	8,331,012.43	8,33	30,276.15	8,330,276.15	6,877,057.83	
TAFO 47 4040 40 \	4 (Other December 1)							
Line: 3090	4 (Other Procurement, Na Ob Bal: EOY: Uncoll py					Amounto chould be	nogotivo	
Lille. 3030	711	891	711	711	711	Amounts should be -1,530	rilegative	
017-2012-20141		091	711	711	711	-1,330		
		L			A	NA	F-1	
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E- 4221 -E-	494 EEC 45	101 EEG 15	494 EEG 45	40	01 EEG 1E	586,537.36	869,376.59	
4221 -E- 4251 -E-	-481,556.45 4 402 544 87	-481,556.45	-481,556.45		31,556.45	-481,556.45	-481,556.45	
4251 -E-	1,192,511.87	1,372,577.13	1,192,511.87	1,19	2,511.87	1,192,511.87		

-586,537.36

-1,917,691.09

4251 -E-

(Dollars in Thousands)

<u>**Jul**</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

-4,071 -4,071 -4,071 -4,071 -4,071 -4,071 -4,071 017- --X-1810-000

SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -B--4,888,945.36 -4,888,945.36 -4,888,945.36 -4,888,945.36 -4,888,945.36 -4,888,945.36 4901 -B-817,509.80 817,509.80 817,509.80 817,509.80 817,509.80 817,509.80

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 9,927 9,927 9,927 9,927 9,927 9,927 017- - -X-1810-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -B-9,927,051.26 9,927,051.26 9,927,051.26 9,927,051.26 9,927,051.26 9,927,051.26

(Dollars in Thousands)

<u>May</u>

<u>Apr</u>

<u>Mar</u>

<u>Feb</u>

Amounts should be positive

y: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	239
au: Procurement								
cct: Missile Procuren	nent, Air Force							
TAFS: 57-3020 14 \ 1	16 (Missile Procurement, A	ir Force)						
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	d Oct 1		А	mounts should be n	egative	
	14	14	14	14	14	14		
057-2014-20163	3020-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	12,121.18	12,121.18	12,121.18		12,121.18	12,121.18	12,121.18	
4251 -B-	1,592.40	1,592.40	1,592.40		1,592.40	1,592.40	1,592.40	
TATO 57 0000 40 14		`						
	14 (Missile Procurement, A		10.4					
Line: 3060	Ob Bal: SOY: Uncoll pym	it Fed src brought fw	d Oct 1		A	mounts should be n	egative	
	194	194	194	194	194	194		
057-2012-20143	3020-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	194,220.18	194,220.18	194,220.18		194,220.18	194,220.18	194,220.18	

Disc: Outlays from balances

Line: 4011

<u>Jul</u>

<u>Jun</u>

_	-571	4,153	4,166	4,081 4,04	15 3,809		
057-2009-20113020-	-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	2,406,761.07	2,406,761.07	2,406,761.07	2,406,761.07	2,406,761.07	2,406,761.07	
4802 -E-	-2,452,655.00	-2,452,655.00	-2,452,655.00	-2,452,655.00	-2,452,655.00	-2,406,761.07	
4902 -E-		4,199,356.08	4,211,780.86	4,126,971.58	4,091,141.33	3,808,549.17	
4902 -E-	-525,095.10						

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 11 \ 13 (Procurement of Ammunition, Air Force)

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

18 18 18 18 18 18

057-2011-2013	3011-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	18,220.03	18,220.03	18,220.03	18,220.03	3	18,220.03	18,220.03
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Am	ounts should be ne	gative
	40	40	10	10	10	10	

	18	18	18	18 18	3 18		
057-2011-20133011-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	

(Dollars in Thousands)

			(Dollars III 11	iousarius,	•			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Def	enseMilitary Programs						Lines with Abnormal Ba	nal Balances: 239
au: Procurement								
ct: Procurement, De	efense-wide							
TAFS: 97-0300 \ 15	(Procurement, Defense-wid	<u>le)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob		Amounts should be positive					
	-979	-979	-979	-979	-979	-979		
097-2015-20150	0300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-978,603.78	-978,603.78	-978,603.78	-	978,603.78	-978,603.78	-978,603.78	
Line: 3050	Ob Bal: EOY: Unpaid ob	Amounts should be positive						
	-747	-971	-747	-747	-1,057	-838		
097-2015-20150	0300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-746,654.78	-971,359.14	-746,654.78	-	746,654.78	-1,057,124.12	-837,778.88	
Line: 4011	Disc: Outlays from balan		Amounts should be positive					
	-232	-7	-232	-232	79	-141	•	
097-2015-20150	0300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-						78,520.34		

-231,949.00

-231,949.00

-140,824.90

4902 -E-

-231,949.00

-7,244.64

			(Dollars III I	nousanus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Def	enseMilitary Programs						Lines with Abnorma	ll Balances: 239
eau: Procurement								
Acct: Procurement, De	efense-wide							
TAFS: 97-0300 \ 12	(Procurement, Defense-wi	ide)						
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Am	ounts should be	positive	
	-1,280	-1,280	-1,280	-1,280	-1,280	-1,280		
097-2012-2012	0300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	405,709.10	405,709.10	405,709.10	405,709	.10	405,709.10	405,709.10	
4801 -B-	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026	.85 -1	,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	36,014.84	36,014	.84	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	-115,270.29	-115,270	.29	-115,270.29	-115,270.29	
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			Am	ounts should be	positive	
	-1,280	-1,280	-1,280	-1,280	-1,280	-1,280		
097-2012-2012	0300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>/</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	405,709.10	405,709.10	405,709.10	405,709	.10	405,709.10	405,709.10	
4801 -B-	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026	.85 -1	,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	36,014.84	36,014	.84	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	-115,270.29	-115,270	.29	-115,270.29	-115,270.29	
Line: 2490	Unob Bal: end of year (total)			Am	ounts should be	positive	
	-1,280	-1,280	-2,559	-2,559	-2,559	-2,559	•	

			(= =		-,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Def	fenseMilitary Programs						Lines with Abnormal Bala	nces: 239
au: Procurement								
ct: Procurement, De	efense-wide							
TAFS: 97-0300 \ 11	(Procurement, Defense-wid	<u>le)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			Α	mounts should be	positive	
	-212	-212	-212	-212	-212	-212		
097-2011-2011	0300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	655,282.10	655,282.10	655,282.10		655,282.10	655,282.10	655,282.10	
4801 -B-	-867,730.67	-867,730.67	-867,730.67		-867,730.67	-867,730.67	-867,730.67	
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations			A	mounts should be	positive	
	-495	-212	-212	-212	-212	-212		
097-2011-2011	0300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	655,282.10	655,282.10	655,282.10		655,282.10	655,282.10	655,282.10	
4801 -E-	-1,150,011.68	-867,730.67	-867,730.67		-867,730.67	-867,730.67	-867,730.67	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			A	mounts should be	negative	
	118	118	118	118			· ·	
097-2011-2011	0300-000							
097-2011-2011 0 SGL Acct	0300-000 <u>Jul</u>	<u>Jun</u>	<u>Ma</u> y		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Defe	enseMilitary Programs						Lines with Abnorma	al Balances: 239
u: Procurement								
t: Chemical Agents	and Munitions Destruction	n, Defense						
AFS: 97-0390 16 \ 1	7 (Chemical Agents and M	Munitions Destruction	on, Defense)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			,	Amounts should be	negative	
	75	24	16	16	542	2		
097-2016-20170	390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
				16	,013.76	542,318.55	2,464.07	
4251 -E- AFS: 97-0390 14 \ 1 Line: 3000	75,463.45 6 (Chemical Agents and N Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1				Amounts should be	·	
AFS: 97-0390 14 \ 1 Line: 3000	6 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -23	Munitions Destruction	·	-23			·	
AFS: 97-0390 14\1	6 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -23	Munitions Destructions brought fwd, Oct 1	on, Defense)			Amounts should be	·	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160 SGL Acct	6 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -23	Munitions Destructions brought fwd, Oct 1	on, Defense)			Amounts should be	·	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160	6 (Chemical Agents and M Ob Bal: SOY: Unpaid ob -23	Munitions Destructions brought fwd, Oct 1-23	on, Defense) -23	-23	-23	Amounts should be	positive	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160 SGL Acct	6 (Chemical Agents and M Ob Bal: SOY: Unpaid ob -23 0390-000	Munitions Destructions brought fwd, Oct 1-23	-23	-23 2,736	-23 Apr	Amounts should be -23	positive Feb	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160 SGL Acct 4801 -B-	6 (Chemical Agents and M Ob Bal: SOY: Unpaid ob -23 0390-000 Jul 2,736,000.00	Munitions Destructions brought fwd, Oct 1 -23 Jun 2,736,000.00 -2,758,676.91	-23 May 2,736,000.00	-23 2,736	-23 Apr ,000.00 ,676.91	Amounts should be -23 Mar 2,736,000.00	Peb 2,736,000.00 -2,758,676.91	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160 SGL Acct 4801 -B- 4801 -B-	6 (Chemical Agents and M Ob Bal: SOY: Unpaid of -23 0390-000 Jul 2,736,000.00 -2,758,676.91	Munitions Destructions brought fwd, Oct 1 -23 Jun 2,736,000.00 -2,758,676.91	-23 May 2,736,000.00	-23 2,736	-23 Apr ,000.00 ,676.91	Amounts should be -23 Mar 2,736,000.00 -2,758,676.91	Peb 2,736,000.00 -2,758,676.91	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160 SGL Acct 4801 -B- 4801 -B-	6 (Chemical Agents and Mobile Soy: Unpaid of -23) 390-000 Jul 2,736,000.00 -2,758,676.91 Ob Bal: EOY: Unpaid of -54	Munitions Destructions brought fwd, Oct 1 -23 Jun 2,736,000.00 -2,758,676.91	-23 May 2,736,000.00 -2,758,676.91	-23 2,736 -2,758	-23 Apr ,000.00 ,676.91	Amounts should be -23 Mar 2,736,000.00 -2,758,676.91 Amounts should be	Peb 2,736,000.00 -2,758,676.91	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160 SGL Acct 4801 -B- 4801 -B- Line: 3050	6 (Chemical Agents and Mobile Soy: Unpaid of -23) 390-000 Jul 2,736,000.00 -2,758,676.91 Ob Bal: EOY: Unpaid of -54	Munitions Destructions brought fwd, Oct 1 -23 Jun 2,736,000.00 -2,758,676.91	-23 May 2,736,000.00 -2,758,676.91	-23 2,736 -2,758	-23 Apr ,000.00 ,676.91	Amounts should be -23 Mar 2,736,000.00 -2,758,676.91 Amounts should be	Peb 2,736,000.00 -2,758,676.91	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160 SGL Acct 4801 -B- 4801 -B- Line: 3050 097-2014-20160	6 (Chemical Agents and Mobile Soy: Unpaid of -23 0390-000 Jul 2,736,000.00 -2,758,676.91 Ob Bal: EOY: Unpaid of -54 0390-000	Munitions Destructions brought fwd, Oct 1 -23	-23 May 2,736,000.00 -2,758,676.91	-23 2,736 -2,758 -51	-23 <u>Apr</u> ,000.00 ,676.91	Amounts should be -23 Mar 2,736,000.00 -2,758,676.91 Amounts should be -50	Positive Feb 2,736,000.00 -2,758,676.91 positive	
AFS: 97-0390 14 \ 1 Line: 3000 097-2014-20160 SGL Acct 4801 -B- 4801 -B- Line: 3050 097-2014-20160 SGL Acct	6 (Chemical Agents and Mobile Soy: Unpaid of -23 0390-000 Jul	Munitions Destructions brought fwd, Oct 1 -23	-23 May 2,736,000.00 -2,758,676.91 -53	-23 2,736, -2,758, -51	-23 <u>Apr</u> ,000.00 ,676.91 -51	Amounts should be -23 Mar 2,736,000.00 -2,758,676.91 Amounts should be -50	Positive Feb 2,736,000.00 -2,758,676.91 positive Feb	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

182 182 182 182 182 182 182

097-2014-20150	0390-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amounts should be	negative	
	400	400	400	400 400	400		

182 182 182 182 182 182 097-2014-2015- -0390-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -E-182,197.39 182,197.39 182,197.39 182,197.39 182,197.39 182,197.39

(Dollars in Thousands)

			•	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
epartment of Def	enseMilitary Programs						Lines with Abnormal Bal	ances: 239
: Procurement								
t: Chemical Agents	s and Munitions Destruction	on, Defense						
AFS: 97-0390 13 \ 1	15 (Chemical Agents and I	Munitions Destructi	on, Defense)					
Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be	positive	
	-185	-185	-185	-185	-185	-185		
097-2013-2015	0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813	3,360.13	2,813,360.13	2,474,778.38	
4801 -E-	-2,998,019.46	-2,998,019.46	-2,998,019.46	-2,998	,019.46	-2,998,019.46	-2,659,437.71	
4901 -E-								
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fv	wd Oct 1			Amounts should be	negative	
	1,077	1,077	1,077	1,077	1,077	1,077		
097-2013-2015	0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076	,845.62	1,076,845.62	1,076,845.62	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be	negative	
	1,077	1,077	1,077	1,077	1,077	1,077		
097-2013-2015	0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

1,076,845.62

1,076,845.62

1,076,845.62

1,076,845.62

1,076,845.62

1,076,845.62

4251 -E-

			,	nousanas)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnorr	nal Balances: 239
u: Procurement								
t: Chemical Agents	and Munitions Destruction	n, Defense						
	4 (Chemical Agents and M		•					
Line: 3060	Ob Bal: SOY: Uncoll pyn	-				Amounts should be	negative	
	1,507	1,507	1,507	1,507	1,507	1,507		
097-2013-20140	0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,507,362.64	1,507,362.64	1,507,362.64	1,	507,362.64	1,507,362.64	1,507,362.64	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			,	Amounts should be	negative	
	1,507	1,507	1,507	1,507	1,507	1,507		
097-2013-20140	0390-000							
337 Z010 Z014(
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
		<u>Jun</u> 1,507,362.64	<u>May</u> 1,507,362.64	1,	<u>Apr</u> 507,362.64	<u>Mar</u> 1,507,362.64	<u>Feb</u> 1,507,362.64	
<u>SGL Acct</u> 4251 -E-	<u>Jul</u> 1,507,362.64	1,507,362.64	1,507,362.64	1,,				
SGL Acct 4251 -E- AFS: 97-0390 12 \ 1	<u>Jul</u> 1,507,362.64 4 (Chemical Agents and N	1,507,362.64	1,507,362.64 on, Defense)	1,	507,362.64	1,507,362.64	1,507,362.64	
<u>SGL Acct</u> 4251 -E-	Jul 1,507,362.64 4 (Chemical Agents and M Ob Bal: SOY: Unpaid ob	1,507,362.64 Iunitions Destructions brought fwd, Oct 1	1,507,362.64 on, Defense)		507,362.64	1,507,362.64 Amounts should be	1,507,362.64	
SGL Acct 4251 -E- AFS: 97-0390 12 \ 1	Jul 1,507,362.64 4 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -14	1,507,362.64	1,507,362.64 on, Defense)	-14	507,362.64	1,507,362.64	1,507,362.64	
SGL Acct 4251 -E- AFS: 97-0390 12 \ 1 Line: 3000	Jul 1,507,362.64 4 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -14 0390-000	1,507,362.64 Iunitions Destructions brought fwd, Oct 1 -14	1,507,362.64 on, Defense)		507,362.64	1,507,362.64 Amounts should be -14	1,507,362.64 positive	
SGL Acct 4251 -E- AFS: 97-0390 12 \ 1 Line: 3000	Jul 1,507,362.64 4 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -14	1,507,362.64 Iunitions Destructions brought fwd, Oct 1	1,507,362.64 on, Defense)		507,362.64	1,507,362.64 Amounts should be	1,507,362.64	
SGL Acct 4251 -E- AFS: 97-0390 12 \ 1 Line: 3000 097-2012-20140 SGL Acct 4801 -B-	Jul 1,507,362.64 4 (Chemical Agents and M Ob Bal: SOY: Unpaid ob -14 0390-000 Jul -13,903.28	1,507,362.64 Iunitions Destructions brought fwd, Oct 1 -14 Jun -13,903.28	1,507,362.64 on, Defense) -14 May		507,362.64 -14 <u>Apr</u> -13,903.28	1,507,362.64 Amounts should be -14 Mar -13,903.28	1,507,362.64 positive Feb -13,903.28	
SGL Acct 4251 -E- AFS: 97-0390 12 \ 1 Line: 3000 097-2012-20140 SGL Acct	Jul 1,507,362.64 4 (Chemical Agents and M Ob Bal: SOY: Unpaid ob -14 0390-000	1,507,362.64 Iunitions Destructions brought fwd, Oct 1 -14 Jun -13,903.28	1,507,362.64 on, Defense) -14 May		507,362.64 -14 <u>Apr</u> -13,903.28	1,507,362.64 Amounts should be -14 Mar	1,507,362.64 positive Feb -13,903.28	
SGL Acct 4251 -E- AFS: 97-0390 12 \ 1 Line: 3000 097-2012-20140 SGL Acct 4801 -B-	Jul 1,507,362.64 4 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -14 0390-000 Jul -13,903.28 Disc: Outlays from balan -14	1,507,362.64 Iunitions Destructions brought fwd, Oct 1 -14 Jun -13,903.28	1,507,362.64 on, Defense) -14 May -13,903.28	-14	-14 Apr -13,903.28	1,507,362.64 Amounts should be -14 Mar -13,903.28 Amounts should be	1,507,362.64 positive Feb -13,903.28	
SGL Acct 4251 -E- AFS: 97-0390 12 \ 1 Line: 3000 097-2012-2014(SGL Acct 4801 -B- Line: 4011	Jul 1,507,362.64 4 (Chemical Agents and N Ob Bal: SOY: Unpaid ob -14 0390-000 Jul -13,903.28 Disc: Outlays from balan -14	1,507,362.64 Iunitions Destructions brought fwd, Oct 1 -14 Jun -13,903.28	1,507,362.64 on, Defense) -14 May -13,903.28	-14	-14 Apr -13,903.28	1,507,362.64 Amounts should be -14 Mar -13,903.28 Amounts should be	1,507,362.64 positive Feb -13,903.28	

(Dollars in Thousands)

			(Dollars in Th		3)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Def	enseMilitary Programs						Lines with Abnormal Balances:
u: Procurement	, ,						
t: Chemical Agents	s and Munitions Destruction	ı, Defense					
AFS: 97-0390 12 \ 1	3 (Chemical Agents and Mu	unitions Destructic	n, Defense)				
Line: 4011	Disc: Outlays from balance	es			A	mounts should be	positive
	-68	-68	-70	-70	-64	-64	
097-2012-20130)390-000		-				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-							
4902 -E-	-67,762.58	-67,762.58	-69,984.02		-70,284.11	-63,644.60	-63,644.60
	- 27	-27	-41	-41	-21	-21	'
097-2011-20120							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	_		-		•		
4902 -E-		20,791.19					
502 L	-26,821.80	20,791.19 -47,612.99	-41,314.62		-41,314.62	-20,786.49	-21,293.54
	·	-47,612.99	·		-41,314.62	-20,786.49	-21,293.54
ΓAFS: 97-0390 09 \ 1	1 (Chemical Agents and Mu	-47,612.99 unitions Destructio	·	<u>—</u>		,	
	·	-47,612.99 unitions Destructio	·	-305		-20,786.49 mounts should be -305	
ΓAFS: 97-0390 09 \ 1	Ob Bal: EOY: Unpaid obli	-47,612.99 unitions Destructionigations	on, Defense)	-305	Ai	mounts should be	
ΓAFS: 97-0390 09 \ 1 Line: 3050	Ob Bal: EOY: Unpaid obli	-47,612.99 unitions Destructionigations	on, Defense)	-305	Ai	mounts should be	
TAFS: 97-0390 09 \ 1 Line: 3050	Ob Bal: EOY: Unpaid obli -305	-47,612.99 unitions Destructionigations -305	on, Defense) -305	-305	-305	mounts should be -305	positive
FAFS: 97-0390 09 \ 1 Line: 3050 097-2009-20110 SGL Acct	Ob Bal: EOY: Unpaid obli -305 0390-000	-47,612.99 unitions Destruction igations -305 Jun	-305		-305 <u>Apr</u>	mounts should be -305	positive <u>Feb</u>

-305,424.48

-305,424.48

-305,424.48

-305,424.48

-305,424.48

-305,424.48

4901 -E-

(Dollars in Thousands)

Apr

Feb

Mar

Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 239 **Bureau: Procurement Acct: Chemical Agents and Munitions Destruction, Defense** TAFS: 97-0390 \ 14 (Chemical Agents and Munitions Destruction, Defense) Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -2,824 -2,841-2,806 -2,754-2,753-2,760007-2014-2014- -0300-000

May

Jun

097-2014-2014039	0-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	255,877,127.37	256,969,330.31	256,972,471.95	256,932,771.89	257,688,305.52	256,707,211.79
4801 -E-	-258,926,021.56	-258,912,745.85	-258,891,830.67	-258,804,072.20	-259,315,486.09	-258,339,086.92
4871 -E-	-424,137.94	-424,137.94	-396,159.60	-381,199.82	-381,199.82	-381,199.82
4881 -E-	306,929.02	286,912.17	286,853.95	269,943.41	17,943.41	17,549.73
4901 -E-	342,044.83					
4901 -E-		-760,031.51	-776,976.09	-771,099.40	-762,991.34	-764,685.33

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 097-2014-2014- -0390-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -B-4,419.88 4,419.88 4,419.88 4,419.88 4,419.88 4,419.88 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

	4	4	4	4 4	4		
097-2014-20140390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

401 401 401 401 401 401 401

097-2013-20130	0390-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts should be n	egative	

401 401 401 401 401 401 097-2013-2013- -0390-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4251 -E-401,099.92 401,099.92 401,099.92 401,099.92 401,099.92 401,099.92

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnorn	nal Balances: 23
-	opment, Test, and Evaluat	tion						
: Research, Develo	opment, Test and Evaluati	on, Navy						
NFS: 17-1319 10 \ 1	1 (Research, Developmer	nt, Test and Evaluat	ion, Navy)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be	negative	
	300	-49	-1,517	-1,548	-1,850	-1,850		
017-2010-20111	1319-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
					000 EE	-3,034,872.90	-3,034,872.90	
4221 -E-	-885,858.57	-1,234,711.73	-2,702,650.10	-2,737,	690.55	-5,054,072.50	-3,034,072.90	
	-885,858.57 1,185,934.02	-1,234,711.73 1,185,934.02	-2,702,650.10 1,185,934.02	, ,	399.44	1,185,100.19	1,185,155.29	
4221 -E- 4251 -E-	1,185,934.02	1,185,934.02	1,185,934.02	, ,			* *	
4221 -E- 4251 -E-	1,185,934.02 Research, Development, To	1,185,934.02 est and Evaluation,	1,185,934.02 Navy)	, ,	399.44		1,185,155.29	
4221 -E- 4251 -E- NFS: 17-1319\X (F	1,185,934.02	1,185,934.02 est and Evaluation,	1,185,934.02 Navy)	, ,	399.44	1,185,100.19	1,185,155.29	
4221 -E- 4251 -E- NFS: 17-1319\X (F	1,185,934.02 Research, Development, To Ob Bal: SOY: Uncoll pyr 467	1,185,934.02 est and Evaluation, mt Fed src brought for	1,185,934.02 Navy) wd Oct 1	1,189,	399.44	1,185,100.19 Amounts should be	1,185,155.29	
4221 -E- 4251 -E- AFS: 17-1319 \ X (F Line: 3060	1,185,934.02 Research, Development, To Ob Bal: SOY: Uncoll pyr 467	1,185,934.02 est and Evaluation, mt Fed src brought for	1,185,934.02 Navy) wd Oct 1	1,189,	399.44 467	1,185,100.19 Amounts should be	1,185,155.29	
4221 -E- 4251 -E- XFS: 17-1319\X (F Line: 3060	1,185,934.02 Research, Development, To Ob Bal: SOY: Uncoll pyr 467	1,185,934.02 est and Evaluation, mt Fed src brought for 467	1,185,934.02 Navy) wd Oct 1 467	1,189,	399.44	1,185,100.19 Amounts should be 467	1,185,155.29 negative	
4221 -E- 4251 -E- VFS: 17-1319\X (F Line: 3060 017X-1319-000 SGL Acct	1,185,934.02 Research, Development, To Ob Bal: SOY: Uncoll pyr 467 0 Jul	est and Evaluation, mt Fed src brought for 467 Jun 467,057.52	1,185,934.02 Navy) wd Oct 1 467	1,189,	399.44 467 <u>Apr</u> 057.52	1,185,100.19 Amounts should be 467 Mar	1,185,155.29 negative Feb 467,057.52	
4221 -E- 4251 -E- AFS: 17-1319\X (F Line: 3060 017X-1319-000 SGL Acct 4251 -B-	1,185,934.02 Research, Development, To Ob Bal: SOY: Uncoll pyr 467 0 Jul 467,057.52	est and Evaluation, mt Fed src brought for 467 Jun 467,057.52	1,185,934.02 Navy) wd Oct 1 467	1,189,	399.44 467 <u>Apr</u> 057.52	1,185,100.19 Amounts should be 467 Mar 467,057.52	1,185,155.29 negative Feb 467,057.52	
4221 -E- 4251 -E- AFS: 17-1319\X (F Line: 3060 017X-1319-000 SGL Acct 4251 -B-	1,185,934.02 Research, Development, Tool Bal: SOY: Uncoll pyrus 467 Uncoll pyrus 467,057.52 Ob Bal: EOY: Uncoll pyrus 5	est and Evaluation, mt Fed src brought for 467 Jun 467,057.52	1,185,934.02 Navy) wd Oct 1 467	1,189,	399.44 467 <u>Apr</u> 057.52	1,185,100.19 Amounts should be 467 Mar 467,057.52	1,185,155.29 negative Feb 467,057.52	
4221 -E- 4251 -E- AFS: 17-1319 \ X (F Line: 3060 017 X-1319-000 SGL Acct 4251 -B- Line: 3090	1,185,934.02 Research, Development, Tool Bal: SOY: Uncoll pyrus 467 Uncoll pyrus 467,057.52 Ob Bal: EOY: Uncoll pyrus 5	est and Evaluation, mt Fed src brought for 467 Jun 467,057.52	1,185,934.02 Navy) wd Oct 1 467	1,189,	399.44 467 <u>Apr</u> 057.52	1,185,100.19 Amounts should be 467 Mar 467,057.52	1,185,155.29 negative Feb 467,057.52	

(Dollars in Thousands)

Feb Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 11 \ 12 (Research, Development, Test and Evaluation, Defense-wide)

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

	7,473	7,473	7,473	7,473 7,47	3 7,473		
097-2011-2012040	00-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-11,606,643.27	-11,606,643.27	-11,606,643.27	-11,606,643.27	-11,606,643.27	-11,606,643.27	
4251 -B-	19,079,260.66	19,079,260.66	19,079,260.66	19,079,260.66	19,079,260.66	19,079,260.66	

Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY		Amounts should be negative						
	6,507	6,448	6,106	6,058 6,07	7,488					
097-2011-2012	-0400-000									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>				
4221 -E-	-23,234,076.89	-11,938,106.78	-23,230,796.42	-23,250,392.60	-23,034,322.53	-22,884,128.19				
4251 -E-	29,740,979.49	18,385,925.39	29,337,051.87	29,307,902.27	29,107,964.70	30,371,851.39				

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive -45 -42 -41 -45

097X-0400-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-						
4902 -E-	-46,330.87	-45,670.47	-45,086.41	-44,545.51	-42,405.39	-41,195.33

			(Dollars in T	housands)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Defe	enseMilitary Programs						Lines with Abnorm	nal Balances: 239
au: Military Construc	ction							
ct: Military Construc	tion, Army							
<u>ΓAFS: 21-2050 10 \ 1</u>	(Military Construction,	Army)						
Line: 3000	Ob Bal: SOY: Unpaid of	•				Amounts should be	positive	
	-60,963	-60,963	-60,963	-60,963	-60,963	-60,963		
021-2010-20122	050-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-62,369,660.66	-62,369,660.66	-62,369,660.66	-62,369	660.66	-62,369,660.66	-62,369,660.66	
4901 -B-	1,406,786.03	1,406,786.03	1,406,786.03	1,406	786.03	1,406,786.03	1,406,786.03	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	positive	
	-114,814	-100,032	-92,012	-92,007	-86,757	-69,801		
021-2010-20122	050-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-111,884,946.02	-107,531,903.64	-99,485,842.52	-99,484	123.82	-95,556,146.71	-79,615,162.48	
4871 -E-	-13,119,557.35	-2,695,239.00	-2,695,239.00	-2,695	,239.00	-2,695,238.99	-1.05	
4881 -E-	9,528,399.58	9,528,399.58	9,504,353.58	9,504	353.58	9,504,353.58	8,411,662.74	
4901 -E-	662,249.60	666,921.00	664,687.26	668	469.76	1,989,972.47	1,402,354.87	
	3 (Military Construction,	Army)						
Line: 3060	Ob Bal: SOY: Uncoll py		wd Oct 1			Amounts should be	negative	
2	6,947	6.947	6.947	6,947	6,947	6,947	Tioganvo	
021-2009-20132	<u> </u>	- / -	- / -			- /		
	:050-000							
SGL Acct		Jun	Mav		Apr	Mar	Feb	
SGL Acct 4221 -B-	<u>Jul</u>	<u>Jun</u> -6,101,880.98	<u>May</u> -6,101,880.98	-6,101	<u>Apr</u> .880.98	<u>Mar</u> -6,101,880.98	<u>Feb</u> -6,101,880.98	
SGL Acct 4221 -B- 4251 -B-		<u>Jun</u> -6,101,880.98 13,048,640.72	<u>May</u> -6,101,880.98 13,048,640.72		<u>Apr</u> ,880.98 ,640.72	<u>Mar</u> -6,101,880.98 13,048,640.72	<u>Feb</u> -6,101,880.98 13,048,640.72	
4221 -B- 4251 -B-	<u>Jul</u> -6,101,880.98 13,048,640.72	-6,101,880.98 13,048,640.72	-6,101,880.98		,880.98	-6,101,880.98 13,048,640.72	-6,101,880.98 13,048,640.72	
4221 -B-	<u>Jul</u> -6,101,880.98	-6,101,880.98 13,048,640.72	-6,101,880.98		,880.98	-6,101,880.98	-6,101,880.98 13,048,640.72	
4221 -B- 4251 -B-	Jul -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll py 7,661	-6,101,880.98 13,048,640.72 /mt, Fed src, EOY	-6,101,880.98 13,048,640.72	13,048	,880.98 ,640.72	-6,101,880.98 13,048,640.72 Amounts should be	-6,101,880.98 13,048,640.72	
4221 -B- 4251 -B- Line: 3090	Jul -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll py 7,661	-6,101,880.98 13,048,640.72 /mt, Fed src, EOY	-6,101,880.98 13,048,640.72	13,048	,880.98 ,640.72	-6,101,880.98 13,048,640.72 Amounts should be	-6,101,880.98 13,048,640.72	
4221 -B- 4251 -B- Line: 3090	Jul -6,101,880.98 13,048,640.72 Ob Bal: EOY: Uncoll py 7,661	-6,101,880.98 13,048,640.72 vmt, Fed src, EOY 7,648	-6,101,880.98 13,048,640.72 7,650	7,640	,880.98 ,640.72 7,568	-6,101,880.98 13,048,640.72 Amounts should be 7,466	-6,101,880.98 13,048,640.72 e negative	

(Dollars in Thousan

			(Dollars III TTI	ousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnormal Bala	ances: 239
u: Military Constru	ction							
t: Military Construc	ction, Army							
TAFS: 21-2050 07 \ 1	1 (Military Construction,	Army)						
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Ar	mounts should be	negative	
	146	65	65	57	35	23		
021-2007-20112	2050-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-39,700.03	-142,356.91	-142,356.91	-149,66	7.57	-150,447.55	-164,234.35	
4251 -E-	185,530.68	207,506.25	207,587.10	206,85	7.62	185,916.15	187,691.82	
021X-2050-00 SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	105.73	105.73	105.73	98,55		76,805.44	76,805.44	
4801 -E-	-442,718.36	-418,289.24	-509,335.11	-88,869		-16,813.57	-357,374.32	
4901 -E-	167,160.46	167,160.46	167,160.46	167,160		188,913.52	188,913.52	
4901 -E-	-11,867.93	-11,867.93	-11,867.93	-223,043	3.07	-223,043.67	-223,043.67	
AFS: 21-2050 \ 16	(Military Construction, Ar	ny)						
Line: 4010	Disc: Outlays from new	authority			Ar	mounts should be	positive	
	-2	-2	-2					
021-2016-20162	2050-000				_			_
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	<u>Jul</u> 30,000,000.00	<u>Jun</u> 30,000,000.00	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 239 Agency: Department of Defense--Military Programs **Bureau: Military Construction Acct: Military Construction, Army** TAFS: 21-2050 \ 12 (Military Construction, Army) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -2,452 -2.452-2,452 -2.452 -2.452 -2.452021-2012-2012- -2050-000 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4801 -B-1,086,097.16 1,086,097.16 1,086,097.16 1,086,097.16 1,086,097.16 1,086,097.16 4801 -B--4,479,511.04 -4,479,511.04 -4,479,511.04 -4,479,511.04 -4,479,511.04 -4,479,511.04 4901 -B-4,491,053.56 4,491,053.56 4,491,053.56 4,491,053.56 4,491,053.56 4,491,053.56 4901 -B--3,549,450.00 -3,549,450.00 -3,549,450.00 -3,549,450.00 -3,549,450.00 -3,549,450.00 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1.843 -2,363 -1.843 -1,843 -1,843 -1,843 021-2012-2012--2050-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -E--10.733.381.52 -10,102,358.96 -9,455,050.46 -8,351,854.46 -8,518,686.96 -7,057,235.46 4881 -E-1,940,394.16 1,940,394.16 1,940,394.16 1,940,394.16 1,940,394.16 1,940,394.16 4901 -E-9,979,389.56 9,868,635.06 9,221,326.56 8,118,130.56 8,284,963.06 6,823,511.56

-3,549,450.00

-3,549,450.00

-3,549,450.00

-3,549,450.00

4901 -E-

-3,549,450.00

-3,549,450.00

			,	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Def	enseMilitary Programs						Lines with Abnorm	al Balances: 239
eau: Military Constru	ction							
ct: Military Construc	ction, Army							
TAFS: 69-21-2050 10	\ 14 (Military Constructi	on, Army)						
Line: 3000	Ob Bal: SOY: Unpaid of	bbs brought fwd, Oct 1			Ar	mounts should be	positive	
	-7	-7	-7	-7	-7	-7		
021-069-2010-201	42050-005							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>\pr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	58,118.98	58,118.98	58,118.98	58,118.	98	58,118.98	58,118.98	
4801 -B-	-65,351.43	-65,351.43	-65,351.43	-65,351.	43	-65,351.43	-65,351.43	
Line: 3050	Ob Bal: EOY: Unpaid o	bbligations			Ar	mounts should be	positive	
	-7	-7	-7	-7	-7	-7		
021-069-2010-201	42050-005							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>\pr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	58,118.98	58,118.98	58,118.98	58,118.	98	58,118.98	58,118.98	
4801 -E-	-65,351.43	-65,351.43	-65,351.43	-65,351.	43	-65,351.43	-65,351.43	
TAES: 60 24 2050 00	\ 13 (Military Constructi	on Army)						
Line: 3050	Ob Bal: EOY: Unpaid of				Ar	mounts should be	positive	
	-3	-3	-3	-3	-3	-3	F	
021-069-2009-201	32050-005							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>\pr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	48,159,823.38	48,159,823.38	48,159,823.38	48,159,823.	38 4	18,159,823.38	48,159,823.38	
4801 -E-	-48,196,197.03	-48,196,197.03	-48,196,197.03	-48,196,197.	03 -4	18,196,197.03	-48,196,197.03	
4901 -E-	350,490.00	350,490.00	350,490.00	350,490.	00	350,490.00	350,490.00	
4901 -E-	-317,365.67	-317,365.67	-317,365.67	-317,365.	67	-317,365.67	-317,365.67	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 69-21-2050 08 \ 12 (Military Construction, Army)

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

-442 -357 -357 -357 -358 121 021-069-2008-2012- -2050-005 SGL Acct <u>Jul</u> Feb <u>Jun</u> <u>May</u> Apr Mar 4801 -E-325,529.58 4801 -E--441,814.00 -357,294.54 -357,294.54 -357,294.54 -358,147.54 -204,966.98 4901 -E-31,675.38 31,675.38 31,675.38 31,675.38 31,675.38 31,675.38 4901 -E--31,675.38 -31,675.38 -31,675.38 -31,675.38 -31,675.38 -31,675.38

			(Dollars in 1	nousanus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Def	enseMilitary Programs						Lines with Abnormal Balar	nces: 239
au: Military Constru	ction							
ct: Military Construc	ction, Navy and Marine Co	ps						
TAFS: 17-1205 09 \ 1	3 (Military Construction, I	Navy)						
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be	negative	
	1,260	1,160	1,079	1,014	911	911		
017-2009-20131	1205-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>	
4221 -E-	-3,332,412.54	-3,309,731.49	-3,417,526.46	-3,475	,423.10	-3,574,310.42	-3,574,310.42	
4251 -E-	4,592,700.49	4,469,498.82	4,496,506.57	4,489	,844.83	4,485,203.06	4,485,203.06	
Line: 3000	Ob Bal: SOY: Unpaid ob -1,176	-1,176	-1,176	-1,176	-1,176	Amounts should be -1,176	positive	
Line. 3000	· ·	•	-1 176	-1 176			positive	
017-2008-20121	1205-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	4,972,115.11	4,972,115.11	4,972,115.11	4,972	,115.11	4,972,115.11	4,972,115.11	
4901 -B-	926,804.37	926,804.37	926,804.37	926	,804.37	926,804.37	926,804.37	
4901 -B-	-7,075,223.48	-7,075,223.48	-7,075,223.48	-7,075	,223.48	-7,075,223.48	-7,075,223.48	
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be	positive	
	-2,055	-3,042	-2,487	-2,752	-2,409	-2,330		
017-2008-20121	1205-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,682,528.32	5,022,038.04	5,113,129.99	5,115	,291.25	5,153,629.41	5,178,317.73	
4871 -E-	-2,561,599.15	-2,422,322.02	-1,910,802.84	-1,904	,179.76	-1,627,085.18	-1,534,623.29	
4881 -E-	1,615,592.84	340,610.07	300,871.59	255	,195.69	250,349.44	180,749.44	
4901 -E-	1,661,589.45	469,554.34	378,499.39	422	,631.44	451,257.28	486,784.13	
4901 -E-	-7,306,949.08	-7,304,405.39	-7,079,343.48	-7,079	,343.48	-7,071,870.48	-7,075,623.48	
4971 -E-	-46,786.22	-46,786.22	-5,116.22	-5	,000.00	-5,000.00	-5,000.00	
4981 -E-	900,504.88	899,041.99	716,255.99	443	,681.24	439,961.24	439,881.24	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-5,086 -5,009 -5,027 -5,284 -5,188 2,714

057-2015-20183	300-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4510 -E-	41,952,777.30	41,952,777.30	41,900,000.00	41,900,000.00	41,900,000.00	41,900,000.00
4610 -E-	-47,057,829.95	-46,982,115.41	-46,948,201.10	-47,221,336.89	-47,142,536.64	-39,233,251.13
4700 -E-	19,219.92	19,958.55	20,989.24	37,041.40	54,545.52	47,268.35

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-5,086 -5,009 -5,027 -5,284 -5,188 2,714

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal	Balances: 239
Bureau: Military Construc	tion							
Acct: Military Construct	tion, Defense-wide							
TAFS: 97-0500 16 \ 20	(Military Construction, D	<u> Defense-wide)</u>						
Line: 4010	Disc: Outlays from new a	authority				Amounts should be p	positive	
	-581	-1,074	-15,502	-15,620	-15,848	-15,296		
097-2016-202005	500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	986,231.52	1,056,882.93	233,090.87	99,20	9.57	29,100.06		
4902 -E-	-1,566,814.16	-2,131,226.26	-15,735,153.57	-15,719,01	3.63	-15,877,527.48	-15,295,704.57	
TAFS: 97-0500 13 \ 17	7 (Military Construction, D)efense-wide)						
Line: 3060	Ob Bal: SOY: Uncoll pyn		wd Oct 1			Amounts should be i	negative	
	5,229	5,229	5,229	5,229	5,229	5,229		
097-2013-201705	500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	5,228,888.25	5,228,888.25	5,228,888.25	5,228,88	8.25	5,228,888.25	5,228,888.25	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be	negative	
	5,229	5,229	5,229	5,229	5,229	1,284		

<u>May</u>

5,228,888.25

<u>Mar</u>

5,228,888.25

<u>Apr</u>

5,228,888.25

<u>Feb</u>

1,284,258.66

097-2013-2017- -0500-000

<u>Jul</u>

5,228,888.25

<u>Jun</u>

5,228,888.25

SGL Acct

4251 -E-

(Dollars in Thousands)

			(Dollars in T	housands)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	enseMilitary Programs						Lines with Abnormal Ba	lances: 239
u: Military Constru	ction							
•	ction, Defense-wide							
	6 (Military Construction, D							
Line: 3060	Ob Bal: SOY: Uncoll pym	_				Amounts should be	negative	
	1,874	1,874	1,874	1,874	1,874	1,874		
097-2012-20160	0500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,874,117.85	1,874,117.85	1,874,117.85	1,87	74,117.85	1,874,117.85	1,874,117.85	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			A	Amounts should be	negative		
	1,874	1,874	2,670	1,874	1,874	1,874		
097-2012-20160	0500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,874,117.85	1,874,117.85	2,669,751.71	1,87	74,117.85	1,874,117.85	1,874,117.85	
AES, 07 0500 44 \ 4	5 (Military Construction, D	ofonco wido)						
Line: 3060	Ob Bal: SOY: Uncoll pym		wd Oct 1		1	Amounts should be	negative	
Line. 3000	276	276	276	276	276	276	negative	
097-2011-2015(2.0		
SGL Acct	<u>Jul</u>	Jun	May		<u>Apr</u>	Mar	<u>Feb</u>	
4251 -B-	276,496.28	276,496.28	276,496.28	27	76,496.28	276,496.28	276,496.28	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt Federa FOV				Amounts should be	negative	
Line. 3030	276	276	276	276	276	276	negative	
097-2011-2015(•		
SGL Acct	Jul	<u>Jun</u>	May		<u>Apr</u>	Mar	Feb	
					_ 			

276,496.28

276,496.28

276,496.28

276,496.28

4251 -E-

276,496.28

276,496.28

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 07 \ 11 (Military Construction, Defense-wide)

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

-219 3,482 3,709 4,433 4,456 4,156 097-2007-2011- -0500-000 SGL Acct <u>Jul</u> <u>May</u> Mar Feb <u>Jun</u> <u>Apr</u> 4801 -E-306,639,112.25 306,639,112.24 306,639,112.23 306,637,575.52 306,637,575.52 306,388,318.05 4801 -E--302,612,573.25 -303,351,169.34 -302,096,701.04 -301,738,233.44 -301,738,231.44 -301,736,694.73 4871 -E--4,490,561.72 -814,529.91 -814,529.91 -690,214.31 -665,761.86 -665,761.86 4881 -E-935,100.58 935,100.58 935,100.58 935,100.58 935,100.58 634,095.98 4901 -E-2,537,189.21 3,300,571.33 2,524,235.36 2,514,556.50 2,514,556.50 2,514,556.50 -3,227,547.08 4901 -E--3,227,547.08 -3,227,547.08 -3,227,547.08 -3,227,547.08 -3,227,547.08

			,					
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Def	fenseMilitary Programs						Lines with Abnormal E	Balances: 239
u: Military Constru	ction							
t: Military Construc	ction, Army National Guard	d						
AFS: 21-2085 08 \ 1	12 (Military Construction, A	Army National Guard	ī)					
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				,	Amounts should be	positive	
	-393	-393	-393	-393	-393	-393		
021-2008-20122	2085-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	2,984,252.89	2,984,252.89	2,984,252.89	2,984,2	52.89	2,984,252.89	2,984,252.89	
4801 -B-	-3,362,249.49	-3,362,249.49	-3,362,249.49	-3,362,2	49.49	-3,362,249.49	-3,362,249.49	
4901 -B-	-15,432.33	-15,432.33	-15,432.33	-15,4	32.33	-15,432.33	-15,432.33	
Line: 3050	Ob Bal: EOY: Unpaid of			,	Amounts should be	positive		
	-740	-740	-551	-556 -509		-540	,	
021-2008-20122	2085-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,841,552.79	2,841,552.79	2,899,480.92	2,917,0	01.27	2,917,001.27	2,963,165.02	
4801 -E-	-2,827,343.49	-2,827,343.49	-2,651,545.49	-2,624,3	30.29	-2,624,330.29	-3,395,784.61	
4871 -E-	-1,009,446.06	-1,009,446.06	-879,055.33	-879,0	55.33	-831,908.13	-92,101.81	
4881 -E-	221,983.09	221,983.09	46,185.09	46,1	63.95	46,163.95	0.20	
4901 -E-	33,569.36	33,569.36	33,569.36					
4901 -E-				-15,4	32.33	-15,432.33	-15,432.33	
Line: 4011	Disc: Outlays from balar	nces			,	Amounts should be	positive	
	-441			-671	-671	55		
021-2008-20122	2085-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-2,739.66	-2,739.66	-2,739.66	-2,7	39.66	-2,739.66	-2,739.66	
4802 -E-	2,739.66	2,739.66	2,739.66	2,7	39.66	2,739.66	2,739.66	
4902 -E-	93,698.41			67,2	251.62	67,251.62	54,622.99	
4902 -E-	-534,906.00			-737,9	19.20	-737,919.20		

(Dollars in Thousands)

HOH						
tion ion. Air National Guard						
	Air National Guard)					
				Amounts should be	positive	
-24	-24	-24	-24 -2			
330-000						
<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
3,503,317.01	3,503,317.01	3,503,317.01	3,503,317.01	3,503,317.01	3,503,317.01	
-3,473,266.99	-3,473,266.99	-3,473,266.99	-3,473,266.99	-3,473,266.99	-3,473,266.99	
-53,840.28	-53,840.28	-53,840.28	-53,840.28	-53,840.28	-53,840.28	
Exp Unob Bal: Brought	forward, Oct 1			Amounts should be	positive	
-24	-24	-24	-24 -2	24 -24		
330-000						
<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
3,503,317.01	3,503,317.01	3,503,317.01	3,503,317.01	3,503,317.01	3,503,317.01	
-3,473,266.99	-3,473,266.99	-3,473,266.99	-3,473,266.99	-3,473,266.99	-3,473,266.99	
-53,840.28	-53,840.28	-53,840.28	-53,840.28	-53,840.28	-53,840.28	
3	ion, Air National Guard (Military Construction, August 1982) Unob Bal: Brought forward 30-000 Jul 3,503,317.01 -3,473,266.99 -53,840.28 Exp Unob Bal: Brought 199 -24 30-000 Jul 3,503,317.01 -3,473,266.99	ion, Air National Guard (Military Construction, Air National Guard) Unob Bal: Brought forward, Oct 1 -24 -24 30-000 Jul Jun 3,503,317.01 3,503,317.01 -3,473,266.99 -3,473,266.99 -53,840.28 Exp Unob Bal: Brought forward, Oct 1 -24 -24 30-000 Jul Jun 3,503,317.01 3,503,317.01 -3,473,266.99 -3,473,266.99	Ion, Air National Guard (Military Construction, Air National Guard) Unob Bal: Brought forward, Oct 1 -24 -24 30-000 Jul	Ion, Air National Guard (Military Construction, Air National Guard) Unob Bal: Brought forward, Oct 1 -24 -24 -24 -24 -24 -24 -24 -25 30-000 Jul Jun May Apr 3,503,317.01 3,503,317.01 3,503,317.01 -3,473,266.99 -3,473,266.99 -3,473,266.99 -53,840.28 -53,840.28 -53,840.28 Exp Unob Bal: Brought forward, Oct 1 -24 -24 -24 -24 -24 -24 -24 30-000 Jul Jun May Apr 3,503,317.01 3,503,317.01 3,503,317.01 -3,473,266.99 -3,473,266.99 -3,473,266.99 -3,473,266.99	Jul Jun May Apr Amounts should be -24 -24 -24 -24 -24 -24 -24 -24 -24 -24	Mar National Guard Construction Air National Guard Construction Cons

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

-293 -284 -283 -282 -282 -282

		_0.	200				
021-2009-2013208	36-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	44,470.41	44,470.41	44,470.41	44,470.41	44,470.41	44,470.41	
4801 -E-	-506,809.78	-498,293.54	-497,147.86	-496,460.61	-492,356.56	-496,037.25	
4871 -E-	-3,199.50	-3,199.50	-3,199.50	-3,199.50	-7,404.44	-3,199.50	
4881 -E-	46,148.19	46,148.19	46,148.19	46,148.19	46,148.19	46,148.19	
4901 -E-	126,770.30	126,770.30	126,806.32	126,770.30	126,770.30	126,770.30	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 239	9
ureau: Military Construc	ction							
Acct: Chemical Demilit	arization Construction, Def	ense-wide						
	5 (Chemical Demilitarization		efense-wide)					
Line: 1000	Unob Bal: Brought forward					mounts should be	positive	
	-4	-4	-4	-4	-4	-4		
097-2011-20150	391-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	354.36	354.36	354.36		354.36	354.36	354.36	
4801 -B-	-5,949.46	-5,949.46	-5,949.46		-5,949.46	-5,949.46	-5,949.46	
4901 -B-	1,551.51	1,551.51	1,551.51		1,551.51	1,551.51	1,551.51	
Line: 1060	Exp Unob Bal: Brought fo	rward, Oct 1			A	mounts should be	positive	
	-4	-4	-4	-4	-4	-4		
097-2011-20150	391-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	354.36	354.36	354.36		354.36	354.36	354.36	
4801 -B-	-5,949.46	-5,949.46	-5,949.46		-5,949.46	-5,949.46	-5,949.46	
4901 -B-	1,551.51	1,551.51	1,551.51		1,551.51	1,551.51	1,551.51	
Line: 4011	Disc: Outlays from balance	es			Α	mounts should be	positive	
	-1	-1	-1	-1	-1	-1		
097-2011-20150	391-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-1,268.08	-1,268.08	-1,268.08		-1,268.08	-1,268.08	-1,268.08	
TAFS: 97-0391 10 \ 1	4 (Chemical Demilitarizatio	n Construction De	ofense-wide)					
Line: 4011	Disc: Outlays from balance		<u>sierise-widej</u>		Δ	mounts should be	positive	
2	-89	-89	-89	-89	-89	-89	F-5-110	
097-2010-20140								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-89,019.21	-89,019.21	-89,019.21		-89,019.21	-89,019.21	-89,019.21	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:
: Military Construc	ction						
: Chemical Demilit	arization Construction, De	efense-wide					
AFS: 97-0391 07 \ 1	1 (Chemical Demilitarizati	on Construction, D	<u>efense-wide)</u>				
Line: 4011	Disc: Outlays from balar	nces			,	Amounts should be	positive
	-1	-1	-1	-1	-1	-1	
097-2007-20110	391-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-813.60	-619.52	-619.52		-619.52	-619.52	-619.52
: Department of De	efense Base Closure Acco	unt					
: Department of De NFS: 97-0516 \ X (E	efense Base Closure Acco Department of Defense Bas	unt se Closure Account	Ď				
: Department of De	efense Base Closure Acco	unt se Closure Account	Ď	151		Amounts should be	
: Department of De AFS: 97-0516 \ X (E	efense Base Closure Acco Department of Defense Base Ob Bal: SOY: Uncoll pyr 151	unt se Closure Account nt Fed src brought fv	t <u>)</u> wd Oct 1	151	,	Amounts should be	
: Department of De AFS: 97-0516\X (E Line: 3060	efense Base Closure Acco Department of Defense Base Ob Bal: SOY: Uncoll pyr 151	unt se Closure Account nt Fed src brought fv	t <u>)</u> wd Oct 1	151	,	Amounts should be	
: Department of De FS: 97-0516 \ X (E Line: 3060 097X-0516-000	efense Base Closure Acco Department of Defense Base Ob Bal: SOY: Uncoll pyr 151	unt se Closure Account nt Fed src brought fv 151	t) wd Oct 1 151	151	, 151	Amounts should be 151	negative
: Department of De Line: 3060 097X-0516-000 SGL Acct	efense Base Closure Acco Department of Defense Base Ob Bal: SOY: Uncoll pyr 151	unt se Closure Account nt Fed src brought fv 151 <u>Jun</u> 150,799.00	t) wd Oct 1 151 <u>May</u>	151	151 <u>Apr</u> 150,799.00	Amounts should be 151 <u>Mar</u> 150,799.00	negative <u>Feb</u> 150,799.00
: Department of De Lips: 97-0516 \ X (E Line: 3060 097X-0516-000 SGL Acct 4251 -B-	efense Base Closure Acco Department of Defense Base Ob Bal: SOY: Uncoll pyr 151 D	unt se Closure Account nt Fed src brought fv 151 <u>Jun</u> 150,799.00	t) wd Oct 1 151 <u>May</u>	151	151 <u>Apr</u> 150,799.00	Amounts should be 151 <u>Mar</u>	negative <u>Feb</u> 150,799.00
: Department of De Line: 3060 097X-0516-000 SGL Acct 4251 -B-	efense Base Closure Acco Department of Defense Base Ob Bal: SOY: Uncoll pyr 151 D Jul 150,799.00 Ob Bal: EOY: Uncoll pyr 4,845	unt se Closure Account nt Fed src brought fv 151 Jun 150,799.00 nt, Fed src, EOY	May 150,799.00		151 <u>Apr</u> 150,799.00	Amounts should be 151 Mar 150,799.00 Amounts should be	negative <u>Feb</u> 150,799.00
: Department of De AFS: 97-0516 \ X (E Line: 3060 097 X-0516-000 SGL Acct 4251 -B- Line: 3090	efense Base Closure Acco Department of Defense Base Ob Bal: SOY: Uncoll pyr 151 D Jul 150,799.00 Ob Bal: EOY: Uncoll pyr 4,845	unt se Closure Account nt Fed src brought fv 151 Jun 150,799.00 nt, Fed src, EOY	May 150,799.00		151 <u>Apr</u> 150,799.00	Amounts should be 151 Mar 150,799.00 Amounts should be	negative <u>Feb</u> 150,799.00

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Defe	nseMilitary Programs						Lines with Abnormal E	salances: 239
u: Military Construc	tion							
t: Department of De	fense Base Closure Acco	unt 1990						
AFS: 97-0510 \ X (D	epartment of Defense Bas	se Closure Account	<u>1990)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fw	d Oct 1		Am	nounts should be	negative	
	3,911	3,911	3,911	3,911	3,911	3,911		
097X-0510-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,79	91.25 -3	3,151,791.25	-3,151,791.25	
4251 -B-	7,062,681.21	7,062,681.21	7,062,681.21	7,062,68	81.21 7	7,062,681.21	7,062,681.21	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Am	nounts should be	negative	
	3,911	3,911	3,911	3,911	3,911	3,911	-	
097X-0510-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
_								
4221 -E-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,79	91.25 -3	3,151,791.25	-3,151,791.25	
4251 -E-	7,062,681.21	7,062,681.21	-3,151,791.25 7,062,681.21	-3,151,79 7,062,68		3,151,791.25 7,062,681.21	-3,151,791.25 7,062,681.21	
4251 -E- t: Foreign Currency	7,062,681.21 Fluctuations, Constructions oreign Currency Fluctuations	7,062,681.21 on ons, Construction)			81.21 7	7,062,681.21	7,062,681.21	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Fo	7,062,681.21 Fluctuations, Construction	7,062,681.21 on ons, Construction)			81.21 7		7,062,681.21	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Fo	7,062,681.21 Fluctuations, Construction or Electronic Currency Fluctuation Ob Bal: SOY: Unpaid ob -1	7,062,681.21 on ons, Construction) s brought fwd, Oct 1	7,062,681.21	7,062,68	81.21 7 Am	7,062,681.21	7,062,681.21	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Fo Line: 3000	7,062,681.21 Fluctuations, Construction or Electronic Currency Fluctuation Ob Bal: SOY: Unpaid ob -1	7,062,681.21 on ons, Construction) s brought fwd, Oct 1	7,062,681.21	7,062,68	81.21 7 Am	7,062,681.21	7,062,681.21	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Fo Line: 3000	7,062,681.21 Fluctuations, Construction oreign Currency Fluctuati Ob Bal: SOY: Unpaid ob -1	7,062,681.21 on ons, Construction) s brought fwd, Oct 1 -1	-1	7,062,68 -1	81.21 7 Am -1	7,062,681.21 nounts should be -1	7,062,681.21 positive	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Fo Line: 3000 097X-0803-000 SGL Acct	7,062,681.21 Fluctuations, Construction oreign Currency Fluctuation Ob Bal: SOY: Unpaid ob -1	7,062,681.21 on ons, Construction) s brought fwd, Oct 1 -1 Jun	7,062,681.21 -1 <u>May</u>	-1 20	81.21 7 Am -1	7,062,681.21 nounts should be -1 Mar	7,062,681.21 positive <u>Feb</u>	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Fo Line: 3000 097X-0803-000 SGL Acct 4801 -B-	7,062,681.21 Fluctuations, Construction or English Currency Fluctuation ob Bal: SOY: Unpaid ob -1 Jul 261.84	7,062,681.21 on ons, Construction) s brought fwd, Oct 1 -1 Jun 261.84 -1,467.33	-1 May 261.84	-1 20	Am -1 Apr 61.84 67.33	7,062,681.21 nounts should be -1 Mar 261.84	7,062,681.21 positive Feb 261.84 -1,467.33	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Fo Line: 3000 097X-0803-000 SGL Acct 4801 -B- 4801 -B-	7,062,681.21 Fluctuations, Constructions or Constructions of Constructions of Construction of	7,062,681.21 on ons, Construction) s brought fwd, Oct 1 -1 Jun 261.84 -1,467.33	-1 May 261.84	-1 20	Am -1 Apr 61.84 67.33	7,062,681.21 nounts should be -1 Mar 261.84 -1,467.33	7,062,681.21 positive Feb 261.84 -1,467.33	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Fo Line: 3000 097X-0803-000 SGL Acct 4801 -B- 4801 -B-	7,062,681.21 Fluctuations, Construction oreign Currency Fluctuations Ob Bal: SOY: Unpaid ob -1 Jul 261.84 -1,467.33 Ob Bal: EOY: Unpaid ob -1	7,062,681.21 on ons, Construction) s brought fwd, Oct 1 -1 Jun 261.84 -1,467.33	-1 May 261.84 -1,467.33	-1 20 -1,46	Am -1 Apr 61.84 67.33	7,062,681.21 nounts should be -1 Mar 261.84 -1,467.33 nounts should be	7,062,681.21 positive Feb 261.84 -1,467.33	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Foreign Currency AFS: 97-0803 \ X (Fore	7,062,681.21 Fluctuations, Construction oreign Currency Fluctuations Ob Bal: SOY: Unpaid ob -1 Jul 261.84 -1,467.33 Ob Bal: EOY: Unpaid ob -1	7,062,681.21 on ons, Construction) s brought fwd, Oct 1 -1 Jun 261.84 -1,467.33	-1 May 261.84 -1,467.33	-1 20 -1,46	Am -1 Apr 61.84 67.33	7,062,681.21 nounts should be -1 Mar 261.84 -1,467.33 nounts should be	7,062,681.21 positive Feb 261.84 -1,467.33	
4251 -E- t: Foreign Currency AFS: 97-0803 \ X (Foreign Currency) 097 X-0803-000 SGL Acct 4801 -B- 4801 -B- Line: 3050 097 X-0803-000	7,062,681.21 Fluctuations, Construction oreign Currency Fluctuati Ob Bal: SOY: Unpaid ob -1 Jul 261.84 -1,467.33 Ob Bal: EOY: Unpaid ob -1	7,062,681.21 on ons, Construction) s brought fwd, Oct 1 -1 Jun 261.84 -1,467.33 ligations -1	-1 May 261.84 -1,467.33	-1 20 -1,46	Am -1 Apr 61.84 67.33 Am -1	7,062,681.21 nounts should be -1 Mar 261.84 -1,467.33 nounts should be -1	7,062,681.21 positive Feb 261.84 -1,467.33 positive	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 11 (Family Housing Operation and Maintenance, Army)

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

	-481	-411	-423	-321 65	5 183		
021-2011-201107	725-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,157,343.75	1,299,223.20	1,226,543.90	1,270,802.41	986,438.21	972,494.50	
4801 -E-	-27,354.33	-21,721.79	-21,721.79	-27,354.33	-27,354.33	-27,354.33	
4871 -E-	-1,137,826.96	-1,153,791.80	-1,129,038.82	-1,080,506.14	-743,695.03	-642,944.97	
4881 -E-	184,395.31	127,278.89	124,985.37	114,718.87	88,370.64	88,370.64	
4901 -E-	5,255,095.90	5,249,463.36	5,249,463.36	5,255,095.90	5,255,095.90	5,255,095.90	
4901 -E-	-5,912,480.29	-5,911,854.38	-5,873,283.25	-5,853,912.37	-5,493,410.51	-5,463,111.57	
4971 -E-	-208.70						
4981 -E-	208.70						

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-3,166 -3,166 -3,166 -3,048 -1,935

	· · · · · · · · · · · · · · · · · · ·	•			•		
017-2016-20200730-00	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-3,165,611.65	-3,165,611.65	-3,165,611.65	-3,165,611.65	-3,047,790.64	-1,934,737.57	

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 239

Bureau: Family Housing

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

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps

181

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

017-2015-20150735-00	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
4251 -E-	181,220.19	203.82	203.82	203.82	203.82	502.06	

TAFS: 17-0735 \ 13 (Family Housing Operation and Maintenance, Navy and Marine Corps

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

4 4 4 -1

SGL Acct Jul Jun May Apr Mar Feb 4221 - E- -0.10 -15,010.34 4251 - E- 3,765.20 3,765.20 3,765.20 3,765.20 3,765.20	017-2013-20130735-00	0					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E- 3,765.20 3,765.20 3,765.20 3,765.20 3,765.20 3,765.20	4221 -E-					-0.10	-15,010.34
	4251 -E-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
gency: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 239
Bureau: Family Housing							
	Operation and Maintenance,	•	-				
	(Family Housing Operation a		•	<u>rps</u>			
Line: 3060	Ob Bal: SOY: Uncoll pymt	_		_		mounts should be	negative
	3	3	3	3	3	3	
017-2012-2012(
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-83.01	-83.01	-83.01		-83.01	-83.01	-83.01
4251 -B-	3,439.69	3,439.69	3,439.69		3,439.69	3,439.69	3,439.69
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			А	mounts should be	negative
	3	3	3	3	3	3	
017-2012-2012(0735-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-							-83.01
4251 -E-	3,439.69	3,439.69	3,439.69		3,439.69	3,439.69	3,439.69
Line: 4011	Disc: Outlays from balance	es			А	mounts should be	positive
	-1	-1	-1	-1	-1	-1	
017-2012-20120	0735-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-4,537.57	-4,537.57	-4,537.57		-4,537.57	-4,537.57	-4,537.57
4802 -E-	4,537.57	4,537.57	4,537.57		4,537.57	4,537.57	4,537.57
4902 -E-	-966.96	-977.39	-999.39		-1,004.39	-1,004.39	-1,004.39
TAFO 47 0705\ 44	(Familia Harrahan On and lan a						
<u>IAFS: 17-0735 \ 11 \ (</u> Line: 3060	(Family Housing Operation a Ob Bal: SOY: Uncoll pymt		-	<u>rps</u>	^	mounts should be	nagativa
Line: 3000	Ob Bai. SOY: Uncoil pyriit	rea sic blought iwo	1	1	1	mounts should be	negative
017-2011-20110		1	ı	ı			
SGL Acct		lun	Mov		Apr	Mor	Feb
4221 -B-	<u>Jul</u> -1.00	<u>Jun</u> -1.00	<u>May</u> -1.00		<u>Apr</u> -1.00	<u>Mar</u> -1.00	<u>reb</u> -1.00
4251 -B-	-1.00 950.04	950.04	-1.00 950.04		950.04	950.04	950.04
4201 -D-	900.04	900.04	950.04		300.04	5 50.04	300.0 4

(Dollars in Thousands)

Apr

Mar

Feb

	<u></u>	 	 		
Agency: Department of DefenseMilitar	rv Programs			Lines with Abnormal Balances:	239

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 11 (Family Housing Operation and Maintenance, Air Force)

.hul

Jun

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -234 -27 -6 327 336 365

057-2011-20110	745-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	1,597,537.37	1,598,914.70	1,598,914.71	1,600,667.16	1,600,667.16	1,608,057.14
4801 -E-	-16,425.00	-16,425.00	-16,425.00	-16,425.00	-16,425.00	-16,425.00
4871 -E-	-1,296,754.80	-1,089,959.62	-1,069,259.12	-738,219.16	-728,734.56	-715,636.90
4901 -E-	1,230.09	1,230.09	1,230.09	1,230.09	1,230.09	1,230.09
4901 -E-	-465,415.64	-466,792.97	-466,792.97	-466,792.97	-466,792.97	-466,792.97
4971 -E-	-53.937.82	-53.937.82	-53.937.82	-53.937.82	-53.937.82	-45.919.71

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 13 (Family Housing Operation and Maintenance, Defense-Wide)

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

-11 -11 -11 -14 -17

097-2013-20130765-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-11,231.86	-10,957.28	-10,957.28	-10,957.28	-14,259.68	-16,537.02	

TAFS: 97-0765 \ 12 (Family Housing Operation and Maintenance, Defense-Wide)

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

-79 -75 -75 -80 -47 -47

097-2012-20120765-00	00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-78,636.89	-75,286.33	-75,286.33	-79,931.19	-46,511.85	-47,416.26

(Dollars in Thousands)

Apr

-19

Mar

-18

	
Agency: Department of DefenseMilitary Programs	Lines with Abnormal Balances: 23

-19,121.59

May

39

Feb

-17,580.73

Bureau: Family Housing

Acct: Homeowners Assistance Fund

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

Jul

-21

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

-19

<u>Jun</u>

-20

-20,440.93

097- - -X-4091-000 SGL Acct <u>Jul</u> Feb <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4902 -E--21,375.83 -18,513.69 -16,748.62

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)

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

127 127 127 127 127 127

097- - -X-8165-000 SGL Acct Mar Feb <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> 4251 -B-126,632.43 126,632.43 126,632.43 126,632.43 126,632.43 126,632.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 127 127 127 127 127 127 097- - -X-8165-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb 4251 -E-126,632.43 126,632.43 126,632.43 126,632.43 126,632.43 126,632.43

			(Dollars III 11	iousanic	13)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 23
: Trust Funds							
: Other DOD Trust	-						
NFS: 57-8418 \ X (A	Air Force Cadet Fund)						
Line: 3000	Ob Bal: SOY: Unpaid obs	•				mounts should be	positive
	-253	-253	-253	-253	-253	-253	
057X-8418-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-252,678.96	-252,678.96	-252,678.96		-252,678.96	-252,678.96	-252,678.96
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwd	Oct 1		A	Amounts should be	negative
	253	253	253	253	253	253	
057X-8418-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	252,678.96	252,678.96	252,678.96		252,678.96	252,678.96	252,678.96
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			A	mounts should be	negative
	253	253	253	253	253	253	
057X-8418-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	252,678.96	252,678.96	252,678.96		252,678.96	252,678.96	252,678.96
Line: 4101	Mand: Outlays from balar	nces			P	amounts should be	positive
	-451	-428	-310	-192	-192	-192	
057X-8418-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-451,143.50	-428,172.47	-310,152.12		-192,233.32	-192,233.32	-192,233.32
Line: 4110	Mand: Outlays, gross (tot	tal)			P	Amounts should be	positive
	-451	-428	-310	-192	-192	-192	
057X-8418-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-451,143.50	-428,172.47	-310,152.12		-192,233.32	-192,233.32	-192,233.32

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Edu	ucation						Lines with Abnormal Balanc	es: 14
u: Office of Elemei	ntary and Secondary Educat	tion						
t: School Improve	ment Programs							
AFS: 91-1000 \ 13	(School Improvement Progr	rams)						
Line: 4011	Disc: Outlays from balance	ces				Amounts should be	positive	
	-150	-150	-166	-225	574	555		
091-2013-2013	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	726,544.38	726,544.38	707,301.26	65	53,453.30	636,431.01	597,422.21	
4902 -E-	-876,117.71	-876,117.71	-873,690.83	-87	78,312.15	-61,990.70	-42,296.92	
et: Rehabilitation So AFS: 91-0301 \ 11	(Rehabilitation Services)							
t: Rehabilitation S	ervices					Amounts should be	positive	
ct: Rehabilitation So AFS: 91-0301 \ 11	ervices (Rehabilitation Services)		-1	-1	-1	Amounts should be -1	positive	
ct: Rehabilitation So AFS: 91-0301 \ 11	ervices (Rehabilitation Services) Disc: Outlays from baland -1	ces	-1	-1			positive	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011 SGL Acct	ervices (Rehabilitation Services) Disc: Outlays from baland -1	ces	-1 <u>May</u>	-1			positive <u>Feb</u>	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011 SGL Acct 4902 -E-	ervices (Rehabilitation Services) Disc: Outlays from baland -1 0301-000	ces -1		-1	-1	-1 <u>Mar</u>	•	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011 SGL Acct	ervices (Rehabilitation Services) Disc: Outlays from baland -1 0301-000	ces -1		-1	-1	-1	•	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011	ervices (Rehabilitation Services) Disc: Outlays from balance -1 0301-000 Jul -544.64	ces -1 <u>Jun</u>	<u>May</u>	-1	-1 <u>Apr</u>	-1 <u>Mar</u>	<u>Feb</u>	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011	ervices (Rehabilitation Services) Disc: Outlays from balance -1 0301-000 Jul -544.64 cal Institute for the Deaf	ces -1 <u>Jun</u> -544.64	<u>May</u>	-1	-1 <u>Apr</u>	-1 <u>Mar</u>	<u>Feb</u>	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011	ervices (Rehabilitation Services) Disc: Outlays from balance -1 0301-000 Jul -544.64		<u>May</u>	-1	-1 <u>Apr</u> -544.64	-1 <u>Mar</u>	<u>Feb</u> -544.64	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011	ervices (Rehabilitation Services) Disc: Outlays from balance -1 0301-000 Jul -544.64 cal Institute for the Deaf (National Technical Institute		<u>May</u>	-1	-1 <u>Apr</u> -544.64	-1 <u>Mar</u> -544.64	<u>Feb</u> -544.64	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011	ervices (Rehabilitation Services) Disc: Outlays from balance -1 0301-000 Jul -544.64 cal Institute for the Deaf (National Technical Institute) Disc: Outlays from balance -66	Jun -544.64 e for the Deaf)	<u>May</u> -544.64		-1 <u>Apr</u> -544.64	-1 Mar -544.64 Amounts should be	<u>Feb</u> -544.64	
ct: Rehabilitation Sc AFS: 91-0301 \ 11 Line: 4011 091-2011-2011	ervices (Rehabilitation Services) Disc: Outlays from balance -1 0301-000 Jul -544.64 cal Institute for the Deaf (National Technical Institute) Disc: Outlays from balance -66	Jun -544.64 e for the Deaf)	<u>May</u> -544.64		-1 <u>Apr</u> -544.64	-1 Mar -544.64 Amounts should be	<u>Feb</u> -544.64	

			(Dollars III 1	ilousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Edu	ıcation						Lines with Abnormal Balances:	14
Bureau: Office of Vocation	onal and Adult Education							
Acct: Career, Technica	Il and Adult Education							
TAFS: 91-0400 \ 11	(Career, Technical and Adult	Education)						
Line: 4011	Disc: Outlays from balance	s .			Am	ounts should be po	sitive	
	-1	-1	-1	-1	-1	-1		
091-2011-20110	0400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-726.57	-726.57	-726.57	_	726.57	-726.57	-726.57	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Edu	ucation						Lines with Abnormal Ba	lances: 14
u: Office of Federa	l Student Aid							
t: Student Financia	al Assistance							
AFS: 91-0200 13 \ 1	14 (Student Financial Ass	istance)						
Line: 4101	Mand: Outlays from bal	ances			A	Amounts should be	positive	
	-46,372	-46,694	-47,092 -	46,206	-1,837	-1,774		
091-2013-2014	0200-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Į.	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	1,078,859.37	759,875.68	216,179.41	100,075		100,075.14	100,075.14	
4902 -E-	-47,450,467.87	-47,453,607.01	-47,307,742.20	-46,306,328	3.22	-1,936,693.69	-1,874,065.56	
Line: 4110	Mand: Outlays, gross (t	otal)	<u> </u>		Δ	Amounts should be	positive	
	-46,372	-46,694	-47,092 -	46,206	-1,837	-1,774		
091-2013-2014	0200-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>.</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	1,078,859.37	759,875.68	216,179.41	100,075	5.14	100,075.14	100,075.14	
4902 -E-	-47,450,467.87	-47,453,607.01	-47,307,742.20	-46,306,328	3.22	-1,936,693.69	-1,874,065.56	
	-47,450,467.87		-47,307,742.20	-46,306,328	3.22	-1,936,693.69	-1,874,065.56	
AFS: 91-0200 11 \ 1	-47,450,467.87	istance)	-47,307,742.20	-46,306,328				
	-47,450,467.87 12 (Student Financial Assimand: Outlays from bal	istance) ances			Α	Amounts should be		
AFS: 91-0200 11 \ 1 Line: 4101	-47,450,467.87 I2 (Student Financial Ass Mand: Outlays from bal -222	istance)	-47,307,742.20 -85	-46,306,328 -37				
AFS: 91-0200 11 \ 1	-47,450,467.87 I2 (Student Financial Ass Mand: Outlays from bal -222	istance) ances			Α	Amounts should be		
AFS: 91-0200 11 \ 1 Line: 4101	-47,450,467.87 I2 (Student Financial Ass Mand: Outlays from bal -222	istance) ances		-37	Α	Amounts should be		
AFS: 91-0200 11 \ 1 Line: 4101 091-2011-2012(-47,450,467.87 12 (Student Financial Assimand: Outlays from balance) -222 0200-000	istance) ances -92	-85	-37	364 <u>Apr</u>	Amounts should be	positive	
AFS: 91-0200 11 \ 1 Line: 4101 091-2011-20126 SGL Acct	-47,450,467.87 12 (Student Financial Assimand: Outlays from bala-222 0200-000 Jul	istance) ances -92	-85 <u>May</u>	-37	364 <u>Apr</u> 2.63	Amounts should be -6,223 <u>Mar</u>	positive	
AFS: 91-0200 11 \ 1 Line: 4101 091-2011-20126 SGL Acct 4902 -E-	-47,450,467.87 12 (Student Financial Assimand: Outlays from balarized -222 10200-000 101 101 105 105 106 106 107 107 108 108 108 108 108 108	istance) ances -92 Jun 6,532,745.63 -6,624,500.82	-85 <u>May</u> 6,532,745.63	-37 6,543,152	364 <u>Apr</u> 2.63 3.14	Amounts should be -6,223 <u>Mar</u> 6,647,816.63	positive <u>Feb</u> -6,223,440.72	
AFS: 91-0200 11 \ 1 Line: 4101 091-2011-2012 SGL Acct 4902 -E- 4902 -E-	-47,450,467.87 12 (Student Financial Assimand: Outlays from bala-222 10200-000 101 6,502,766.42 -6,724,529.05	istance) ances -92 Jun 6,532,745.63 -6,624,500.82	-85 <u>May</u> 6,532,745.63	-37 6,543,152	364 <u>Apr</u> 2.63 3.14	Mar 6,647,816.63 -6,283,829.57	positive <u>Feb</u> -6,223,440.72	
AFS: 91-0200 11 \ 1 Line: 4101 091-2011-2012 SGL Acct 4902 -E- 4902 -E-	-47,450,467.87 I2 (Student Financial Assimand: Outlays from balareaze -222 0200-000 Jul 6,502,766.42 -6,724,529.05 Mand: Outlays, gross (table)	istance) ances -92 Jun 6,532,745.63 -6,624,500.82 otal)	-85 <u>May</u> 6,532,745.63 -6,617,474.65	-37 6,543,152 -6,580,613	364 <u>Apr</u> 2.63 3.14	Mar 6,647,816.63 -6,283,829.57	positive <u>Feb</u> -6,223,440.72	
AFS: 91-0200 11 \ 1 Line: 4101 091-2011-20120 SGL Acct 4902 -E- 4902 -E- Line: 4110	-47,450,467.87 I2 (Student Financial Assimand: Outlays from balareaze -222 0200-000 Jul 6,502,766.42 -6,724,529.05 Mand: Outlays, gross (table)	istance) ances -92 Jun 6,532,745.63 -6,624,500.82 otal)	-85 <u>May</u> 6,532,745.63 -6,617,474.65	-37 6,543,152 -6,580,613 -37	364 <u>Apr</u> 2.63 3.14	Mar 6,647,816.63 -6,283,829.57	positive <u>Feb</u> -6,223,440.72	
AFS: 91-0200 11 \ 1 Line: 4101 091-2011-20126 SGL Acct 4902 -E- 4902 -E- Line: 4110 091-2011-20126	-47,450,467.87 12 (Student Financial Assimand: Outlays from bala-222 10200-000 101 6,502,766.42 -6,724,529.05 Mand: Outlays, gross (talance -222 10200-000	istance) ances -92 Jun 6,532,745.63 -6,624,500.82 otal) -92	-85 <u>May</u> 6,532,745.63 -6,617,474.65	-37 6,543,152 -6,580,613 -37	Apr 2.63 3.14 Apr Apr	Mar 6,647,816.63 -6,283,829.57 Amounts should be -6,223	positive Feb -6,223,440.72 positive	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
ncy: Department of Edu	ucation						Lines with Abnormal Balances: 14
ıreau: Office of Federa	l Student Aid						
Acct: Student Financia	al Assistance						
	11 (Academic Competitiven		Program)				
Line: 4101	Mand: Outlays from balar					mounts should be	positive
	-1	-1	-1	-1	-1	-1	
091-2010-2011	0205-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-			99.75		99.75	99.75	474.75
4902 -E-	-1,275.25	-1,275.25	-1,000.00		-1,000.00	-1,000.00	-1,000.00
Line: 4110	Mand: Outlays, gross (total	al)			A	mounts should be	positive
	-1	-1	-1	-1	-1	-1	
091-2010-2011	0205-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-			99.75		99.75	99.75	474.75
4902 -E-	-1,275.25	-1,275.25	-1,000.00		-1,000.00	-1,000.00	-1,000.00
Acct: Student Aid Adm <u>TAFS: 91-0202 12 \ 1</u> Line: 4011	ninistration 13 (Student Aid Administrat Disc: Outlays from balance				A	mounts should be	positive
	-1	-1	-1	-1	-1	5	
091-2012-2013	0202-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-							5,220.00
4902 -E-	-1,481.83	-1,481.83	-1,481.83		-1,481.83	-1,481.83	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Edu	ucation						Lines with Abnormal Balances:	14
au: Departmental Ma	anagement							
ct: Program Admini	stration							
TAFS: 91-0800 \ 12	(Program Administration)							
Line: 4011	Disc: Outlays from balance	s			Α	mounts should be	positive	
	-1	-1	-1	-1	-1	-2		
091-2012-20120	0800-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-520.40	-520.40	-520.40		-520.40	-520.40	-1,528.24	
ct: Office for Civil R TAFS: 91-0700 \ 12 (Line: 4011	ights (Office for Civil Rights) Disc: Outlays from balance	s			A	mounts should be	positive	
TAFS: 91-0700 \ 12	(Office for Civil Rights)	•			۸	mounto abould bo	positivo	
TAFS: 91-0700 \ 12	(Office for Civil Rights)	s -7	-7	-7	A -7	mounts should be	positive	
TAFS: 91-0700 \ 12	(Office for Civil Rights) Disc: Outlays from balance -7		-7	-7		mounts should be	positive	
TAFS: 91-0700 \ 12 Line: 4011	(Office for Civil Rights) Disc: Outlays from balance -7		-7 <u>May</u>	-7		mounts should be <u>Mar</u>	positive <u>Feb</u>	
TAFS: 91-0700 \ 12 (Line: 4011 091-2012-2012((Office for Civil Rights) Disc: Outlays from balance -7 0700-000	-7		-7	-7		,	
TAFS: 91-0700 \ 12 (Line: 4011) 091-2012-2012(Construction of the second of the sec	Coffice for Civil Rights) Disc: Outlays from balance -7 0700-000 Jul -6,919.68	-7 <u>Jun</u>	<u>May</u>	-7	-7 <u>Apr</u>	<u>Mar</u>	,	
TAFS: 91-0700 \ 12 (Line: 4011) 091-2012-2012(Control of the second o	Office for Civil Rights) Disc: Outlays from balance -7 0700-000 Jul -6,919.68 or General	-7 <u>Jun</u>	<u>May</u>	-7	-7 <u>Apr</u>	<u>Mar</u>	,	
TAFS: 91-0700 \ 12 (Line: 4011) 091-2012-2012(Control of the second o	Coffice for Civil Rights) Disc: Outlays from balance -7 0700-000 Jul -6,919.68	-7 <u>Jun</u> -6,919.68	<u>May</u>	-7	-7 <u>Apr</u> -6,919.68	<u>Mar</u>	<u>Feb</u>	
TAFS: 91-0700 \ 12 (Line: 4011) 091-2012-2012(Control of the second o	(Office for Civil Rights) Disc: Outlays from balance -7 0700-000 Jul -6,919.68 or General (Office of Inspector General)	-7 <u>Jun</u> -6,919.68	<u>May</u>	-7	-7 <u>Apr</u> -6,919.68	<u>Mar</u> -6,919.68	<u>Feb</u>	
TAFS: 91-0700 \ 12 (Line: 4011) 091-2012-2012(Control of the second o	Office for Civil Rights) Disc: Outlays from balance -7 0700-000 Jul -6,919.68 or General (Office of Inspector General) Disc: Outlays from balance -3	-7 <u>Jun</u> -6,919.68 s	<u>May</u> -6,919.68		-7 <u>Apr</u> -6,919.68	<u>Mar</u> -6,919.68	<u>Feb</u>	
TAFS: 91-0700 \ 12 (Line: 4011) 091-2012-2012(Cite	Office for Civil Rights) Disc: Outlays from balance -7 0700-000 Jul -6,919.68 or General (Office of Inspector General) Disc: Outlays from balance -3	-7 <u>Jun</u> -6,919.68 s	<u>May</u> -6,919.68		-7 <u>Apr</u> -6,919.68	<u>Mar</u> -6,919.68	<u>Feb</u>	
TAFS: 91-0700 \ 12 (Line: 4011) 091-2012-20120 SGL Acct 4902 -E- cct: Office of Inspect TAFS: 91-1400 \ 12 (Line: 4011) 091-2012-20120	(Office for Civil Rights) Disc: Outlays from balance -7 0700-000 Jul -6,919.68 or General (Office of Inspector General) Disc: Outlays from balance -3	-7 <u>Jun</u> -6,919.68 s	<u>May</u> -6,919.68		-7 <u>Apr</u> -6,919.68	Mar -6,919.68 mounts should be	<u>Feb</u> positive	

					1		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Ene	rgy						Lines with Abnormal Balances: 4
u: Environmental a	nd Other Defense Activities	;					
t: Defense Environ	mental Services						
AFS: 89-0249\X ([Defense Environmental Serv	•					
Line: 3000	Ob Bal: SOY: Unpaid obs	-				nounts should be p	ositive
	-2	-2	-2	-2	-2	-2	
089X-0249-000)						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-1,986.14	-1,986.14	-1,986.14		-1,986.14	-1,986.14	-1,986.14
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			An	nounts should be p	ositive
	-2	-2	-2	-2	-2	-2	
089X-0249-000	J						
089X-0249-000 SGL Acct) <u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct 4901 -E- u: Energy Program	<u>Jul</u> -1,986.14 s	-1,986.14	<u>May</u> -1,986.14		<u>Apr</u> -1,986.14	<u>Mar</u> -1,986.14	<u>Feb</u> -1,986.14
SGL Acct 4901 -E- u: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro	-1,986.14 ly jects AgencyEnerg	-1,986.14		-1,986.14	-1,986.14	-1,986.14
SGL Acct 4901 -E- u: Energy Program t: Advanced Resea	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance	-1,986.14 ly jects AgencyEnerg	-1,986.14 Y)		-1,986.14	-1,986.14	-1,986.14
SGL Acct 4901 -E- u: Energy Program i: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance -3	-1,986.14 ly jects AgencyEnerg	-1,986.14	-3	-1,986.14	-1,986.14	-1,986.14
SGL Acct 4901 -E- u: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance -3	-1,986.14 ly jects AgencyEnerg	-1,986.14 Y)	-3	-1,986.14	-1,986.14	-1,986.14
SGL Acct 4901 -E- u: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011 089-2012-20130 SGL Acct	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance -3 337-000 Jul	-1,986.14 ly jects AgencyEnerges -3	-1,986.14 y) -3	-3	-1,986.14 An -3	-1,986.14	-1,986.14 ositive <u>Feb</u>
SGL Acct 4901 -E- u: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance -3	-1,986.14 ly jects AgencyEnerg es -3	-1,986.14 y) -3	-3	-1,986.14 An	-1,986.14 nounts should be pr	-1,986.14 ositive
SGL Acct 4901 -E- L: Energy Program L: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011 089-2012-20130 SGL Acct 4902 -E-	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balanc -3 337-000 Jul -2,979.26	-1,986.14 IY jects AgencyEnerg ees -3 Jun -2,979.26	-1,986.14 y) -3	-3	-1,986.14 An -3	-1,986.14 nounts should be pro-3	-1,986.14 ositive <u>Feb</u>
SGL Acct 4901 -E- J: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011 089-2012-20130 SGL Acct 4902 -E- Title 17 Innovativ	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balanc -3 1337-000 Jul -2,979.26 re Technology Direct Loan F	-1,986.14 Dy jects AgencyEnergines -3 Jun -2,979.26 Financing Account	-1,986.14 y) -3 May -2,979.26		-1,986.14 An -3 Apr -2,979.26	-1,986.14 nounts should be pro-3	-1,986.14 ositive <u>Feb</u>
SGL Acct 4901 -E- u: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balanc -3 1337-000 Jul -2,979.26 re Technology Direct Loan F	-1,986.14 Iy jects AgencyEnergies -3 Jun -2,979.26 Financing Account	-1,986.14 y) -3 May -2,979.26		-1,986.14 An -3 Apr -2,979.26 Cohort: 10	-1,986.14 mounts should be programmed and sho	-1,986.14 ositive Feb -2,979.26
SGL Acct 4901 -E- J: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011 089-2012-20130 SGL Acct 4902 -E- Title 17 Innovativ	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance -3 337-000 Jul -2,979.26 re Technology Direct Loan F Title 17 Innovative Technology BA: Mand: Spending auth	-1,986.14 Iy jects AgencyEnergeses -3 Jun -2,979.26 Financing Account rgy Direct Loan Financis Applied to repay details	-1,986.14 y) -3 May -2,979.26		-1,986.14 An -3 Apr -2,979.26 Cohort: 10	-1,986.14 nounts should be pro-3	-1,986.14 ositive Feb -2,979.26
SGL Acct 4901 -E- J: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011 089-2012-20130 SGL Acct 4902 -E- Title 17 Innovativ AFS: 89-4576 \ X (1) Line: 1825	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance -3 337-000 Jul -2,979.26 re Technology Direct Loan F Title 17 Innovative Technological BA: Mand: Spending auth 106	-1,986.14 Iy jects AgencyEnergeses -3 Jun -2,979.26 Financing Account ogy Direct Loan Final og Applied to repay det -3,485	-1,986.14 y) -3 May -2,979.26		-1,986.14 An -3 Apr -2,979.26 Cohort: 10	-1,986.14 mounts should be progress -3 Mar -2,979.26	-1,986.14 ositive Feb -2,979.26
SGL Acct 4901 -E- L: Energy Program L: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011 089-2012-20130 SGL Acct 4902 -E- L: Title 17 Innovativ AFS: 89-4576 \ X (1) Line: 1825	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance -3 337-000 Jul -2,979.26 re Technology Direct Loan F Title 17 Innovative Technolog BA: Mand: Spending auth 106 Cohort	-1,986.14 Iy jects AgencyEnerges -3 Jun -2,979.26 Financing Account ogy Direct Loan Final at: Applied to repay det -3,485 t: 10	-1,986.14 y) -3 May -2,979.26 ncing Account, Report		-1,986.14 An -3 Apr -2,979.26 Cohort: 10 An	-1,986.14 mounts should be progressive and the progressive and th	-1,986.14 positive Feb -2,979.26 egative
SGL Acct 4901 -E- J: Energy Program t: Advanced Resea AFS: 89-0337 12 \ 1 Line: 4011 089-2012-20130 SGL Acct 4902 -E- Title 17 Innovativ AFS: 89-4576 \ X (1) Line: 1825	Jul -1,986.14 s rch Projects AgencyEnerg 3 (Advanced Research Pro Disc: Outlays from balance -3 337-000 Jul -2,979.26 re Technology Direct Loan F Title 17 Innovative Technological BA: Mand: Spending auth 106	-1,986.14 Iy jects AgencyEnergeses -3 Jun -2,979.26 Financing Account ogy Direct Loan Final og Applied to repay det -3,485	-1,986.14 y) -3 May -2,979.26		-1,986.14 An -3 Apr -2,979.26 Cohort: 10	-1,986.14 mounts should be progress -3 Mar -2,979.26	-1,986.14 ositive Feb -2,979.26

(Dollars in Th	nousands)
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			(Dollars in Tr	iousana	S)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnormal Balance	s: 245
u: Health Resource	es and Services Administra	tion						
t: Health Resource	s and Services							
AFS: 75-0350 12 \ 1	4 (Health Resources and S	Services)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			Д	mounts should be	positive	
	-34	-34	-34	-34	-34	-34		
075-2012-2014	0350-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-33,990.00	-33,990.00	-33,990.00		-33,990.00	-33,990.00	-33,990.00	
Line: 4011	Disc: Outlays from balance	ces			Д	mounts should be	positive	
	-34	-34	-34	-34	-34	-34		
075-2012-2014	0350-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-33,990.00	-33,990.00	-33,990.00		-33,990.00	-33,990.00	-33,990.00	
AFC- 75 0250 44 \ 4	12 (Health Beauman and C	```						
Line: 4011	13 (Health Resources and S Disc: Outlays from balance				۸	mounts should be	nocitivo	
Lille. 4011	-648	-648	-648	-648	-648	-591	positive	
075-2011-2013		040	040	0-10	040			
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		Apr	Mar	Feb	
4802 -B-	-603,713.53	-603,713.53	-603.713.53		-603,713.53	-603,713.53	-603,713.53	
4802 -E-	303,7 13.33	333,7 10.00	0.40		0.57	1,932.69	79,291.75	
.552 =			5.40		0.07	1,002.00	70,201.70	
4902 -E-								

		Long	N.4	Δ	4	
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>I</u>	<u>Mar</u> <u>Feb</u>	
Department of Hea	Ith and Human Services					Lines with Abnormal Balances: 2
u: Health Resource	es and Services Administration	tion				
t: Health Resources	s and Services					
AFS: 75-0350 10 \ 1	2 (Health Resources and S					
Line: 4011	Disc: Outlays from balance				Amounts should be	e positive
	-16	-17	-17	-17 -	17 -17	
075-2010-20120	0350-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-16,610.84	-16,610.84	-16,610.84	-16,610.84	-16,610.84	-16,610.84
4802 -B-	3,367.98	3,367.98	3,367.98	3,367.98	3,367.98	3,367.98
4802 -E-	0.26	0.26	0.26	0.26	0.26	0.26
4802 -E-	-3,367.98	-3,367.98	-3,367.98	-3,367.98	-3,367.98	-3,367.98
4000 F	582.28	31.92	31.92	31.92	31.92	31.92
4902 -E- AFS: 75-0350 09 \ 1 Line: 4011	1 (Health Resources and S Disc: Outlays from balance	Services)	01.02		Amounts should be	positive
AFS: 75-0350 09 \ 1	1 (Health Resources and S	Services)	31.32	0.102	Amounts should be	e positive
AFS: 75-0350 09 \ 1	1 (Health Resources and S Disc: Outlays from balance -10	Services)	31.32	Ç.1.62	Amounts should be	e positive
AFS: 75-0350 09 \ 1 Line: 4011	1 (Health Resources and S Disc: Outlays from balance -10	Services)	May	Apr	Amounts should be	e positive Feb
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110	1 (Health Resources and S Disc: Outlays from baland -10	Services) Ces				
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct	1 (Health Resources and S Disc: Outlays from baland -10 0350-000	Gervices) ces Jun	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct 4802 -B-	1 (Health Resources and S Disc: Outlays from baland -10 0350-000 Jul -10,165.09	Gervices) ces Jun -10,165.09	<u>May</u> -10,165.09	<u>Apr</u> -10,165.09	<u>Mar</u> -10,165.09	<u>Feb</u> -10,165.09
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct 4802 -B- 4802 -E- 4902 -E-	1 (Health Resources and S Disc: Outlays from baland -10 0350-000 Jul -10,165.09 24,784.79 -24,784.68	Gervices) ces Jun -10,165.09 10,165.09	<u>May</u> -10,165.09	<u>Apr</u> -10,165.09	<u>Mar</u> -10,165.09	<u>Feb</u> -10,165.09
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct 4802 -B- 4802 -E- 4902 -E- AFS: 75-0350 \ X (F)	1 (Health Resources and S Disc: Outlays from balance -10 0350-000 Jul -10,165.09 24,784.79 -24,784.68 Health Resources and Servi	Jun -10,165.09 10,165.09	<u>May</u> -10,165.09	<u>Apr</u> -10,165.09	<u>Mar</u> -10,165.09 10,165.09	<u>Feb</u> -10,165.09 10,165.09
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct 4802 -B- 4802 -E- 4902 -E-	1 (Health Resources and S Disc: Outlays from balance -10 0350-000 Jul -10,165.09 24,784.79 -24,784.68 Health Resources and Serve	Jun -10,165.09 10,165.09	<u>May</u> -10,165.09 10,165.09	<u>Apr</u> -10,165.09 10,165.09	<u>Mar</u> -10,165.09 10,165.09 Amounts should be	<u>Feb</u> -10,165.09 10,165.09
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct 4802 -B- 4802 -E- 4902 -E- AFS: 75-0350 \ X (F)	1 (Health Resources and S Disc: Outlays from balance -10 0350-000 Jul -10,165.09 24,784.79 -24,784.68 Health Resources and Serve Disc: Outlays from balance -4	Jun -10,165.09 10,165.09	<u>May</u> -10,165.09	<u>Apr</u> -10,165.09 10,165.09	<u>Mar</u> -10,165.09 10,165.09	<u>Feb</u> -10,165.09 10,165.09
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct 4802 -B- 4802 -E- 4902 -E- AFS: 75-0350 \ X (F) Line: 4011	1 (Health Resources and S Disc: Outlays from balance -10 0350-000 Jul -10,165.09 24,784.79 -24,784.68 Health Resources and Serve Disc: Outlays from balance -4	Jun -10,165.09 10,165.09 ices)	<u>May</u> -10,165.09 10,165.09	<u>Apr</u> -10,165.09 10,165.09	Mar -10,165.09 10,165.09 Amounts should be	Feb -10,165.09 10,165.09
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct 4802 -B- 4802 -E- 4902 -E- AFS: 75-0350 \ X (F	1 (Health Resources and S Disc: Outlays from balance -10 0350-000 Jul -10,165.09 24,784.79 -24,784.68 Health Resources and Serve Disc: Outlays from balance -4 0 Jul	Jun -10,165.09 10,165.09 ices) ces	May -10,165.09 10,165.09 26	<u>Apr</u> -10,165.09 10,165.09	Mar -10,165.09 10,165.09 Amounts should be 65 47	Feb -10,165.09 10,165.09 e positive
AFS: 75-0350 09 \ 1 Line: 4011 075-2009-20110 SGL Acct 4802 -B- 4802 -E- 4902 -E- AFS: 75-0350 \ X (F) Line: 4011 075X-0350-000 SGL Acct	1 (Health Resources and S Disc: Outlays from balance -10 0350-000 Jul -10,165.09 24,784.79 -24,784.68 Health Resources and Serve Disc: Outlays from balance -4	Jun -10,165.09 10,165.09 ices)	<u>May</u> -10,165.09 10,165.09	<u>Apr</u> -10,165.09 10,165.09	Mar -10,165.09 10,165.09 Amounts should be	Feb -10,165.09 10,165.09

(Dollars in Thousan

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnormal Ba	alances: 245
iu: Health Resource	es and Services Administrat	ion						
t: Health Resource	es and Services							
AFS: 75-0350 \ 11	(Health Resources and Serv	<u>rices)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			,	Amounts should be	negative	
	489	489	489	489	489	-1,105		
075-2011-2011	0350-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	514,421.98	491,151.05	491,151.05	4	491,151.05	491,151.05	491,151.05	
4221 -E-								
4251 -E-	-24,948.93	-1,678.00	-1,678.00		-1,678.00	-1,678.00	-1,596,545.14	
Line: 4101	Mand: Outlays from balar		-42	-42	-7	Amounts should be	positive	
075 0040 0040		-42	-42	-42	-1	-6		
075-2013-2013	0353-000			-42				
SGL Acct	0353-000 <u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	-42	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
SGL Acct 4802 -B-	0353-000	<u>Jun</u> -4,603.22	<u>May</u> -4,603.22	-42	<u>Apr</u> -4,603.22		-4,603.22	
SGL Acct 4802 -B- 4802 -E-	0353-000 <u>Jul</u> -4,603.22	<u>Jun</u> -4,603.22 1,178.37	<u>May</u> -4,603.22 1,178.37		<u>Apr</u> -4,603.22 1,178.37	<u>Mar</u> -4,603.22	-4,603.22 37,223.06	
SGL Acct 4802 -B-	0353-000 <u>Jul</u>	<u>Jun</u> -4,603.22	<u>May</u> -4,603.22		<u>Apr</u> -4,603.22	<u>Mar</u>	-4,603.22	
SGL Acct 4802 -B- 4802 -E-	0353-000 <u>Jul</u> -4,603.22	<u>Jun</u> -4,603.22 1,178.37 -38,731.78	<u>May</u> -4,603.22 1,178.37		<u>Apr</u> -4,603.22 1,178.37 -38,731.78	<u>Mar</u> -4,603.22	-4,603.22 37,223.06 -38,731.78	
SGL Acct 4802 -B- 4802 -E- 4902 -E-	0353-000 <u>Jul</u> -4,603.22 -37,553.41	<u>Jun</u> -4,603.22 1,178.37 -38,731.78	<u>May</u> -4,603.22 1,178.37		<u>Apr</u> -4,603.22 1,178.37 -38,731.78	<u>Mar</u> -4,603.22 -2,467.87	-4,603.22 37,223.06 -38,731.78	
SGL Acct 4802 -B- 4802 -E- 4902 -E-	0353-000	Jun -4,603.22 1,178.37 -38,731.78	May -4,603.22 1,178.37 -38,731.78		Apr -4,603.22 1,178.37 -38,731.78	Mar -4,603.22 -2,467.87	-4,603.22 37,223.06 -38,731.78	
SGL Acct 4802 -B- 4802 -E- 4902 -E- Line: 4110	0353-000	Jun -4,603.22 1,178.37 -38,731.78	May -4,603.22 1,178.37 -38,731.78		Apr -4,603.22 1,178.37 -38,731.78	Mar -4,603.22 -2,467.87	-4,603.22 37,223.06 -38,731.78	
SGL Acct 4802 -B- 4802 -E- 4902 -E- Line: 4110	0353-000 Jul -4,603.22 -37,553.41 Mand: Outlays, gross (tot -42 0353-000	Jun -4,603.22 1,178.37 -38,731.78 al)	May -4,603.22 1,178.37 -38,731.78		Apr -4,603.22 1,178.37 -38,731.78	Mar -4,603.22 -2,467.87 Amounts should be -6	-4,603.22 37,223.06 -38,731.78 positive	
SGL Acct 4802 -B- 4802 -E- 4902 -E- Line: 4110 075-2013-20136 SGL Acct	0353-000 Jul -4,603.22 -37,553.41 Mand: Outlays, gross (tot -42 0353-000 Jul	Jun -4,603.22 1,178.37 -38,731.78 al) -42	May -4,603.22 1,178.37 -38,731.78		Apr -4,603.22 1,178.37 -38,731.78	Mar -4,603.22 -2,467.87 Amounts should be -6	-4,603.22 37,223.06 -38,731.78 positive	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Health	n and Human Services						Lines with Abnormal Balar	nces: 245
Bureau: Health Resources	and Services Administrat	tion						
Acct: Health Center Guar	•							
•	alth Center Guaranteed L		count)		<u>Cohort: 15</u>			
Line: 1000	Unob Bal: Brought forwar		000	000		mounts should be	positive	
075X-4442-000	-322	-322	-322	-322	-322	-322		
	<u>Cohor</u>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-321,733.34	-321,733.34	-321,733.34		-321,733.34	-321,733.34	-321,733.34	
TAFS: 75-4442 \ X (He	alth Center Guaranteed L	oan Financing Ac	count)		Cohort: 14			
Line: 1000	Unob Bal: Brought forwar	d, Oct 1			A	mounts should be	positive	
	-320	-320	-320	-320	-320	-320		
075X-4442-000	<u>Cohor</u>	<u>t: 14</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-319,847.92	-319,847.92	-319,847.92		-319,847.92	-319,847.92	-319,847.92	
4201 -B-								
TAFS: 75-4442 \ X (He	alth Center Guaranteed L	oan Financing Ac	count)		Cohort: 13			
Line: 1000	Unob Bal: Brought forwar					mounts should be	positive	
	-415	-415	-415	-415	-415	-415		
075X-4442-000	<u>Cohor</u>	t: 13						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-415,333.92	-415,333.92	-415,333.92		-415,333.92	-415,333.92	-415,333.92	
TAFS: 75-4442 \ X (He	alth Center Guaranteed L	oan Financing Ac	count)		Cohort: 12			
Line: 1000	Unob Bal: Brought forwar					mounts should be	positive	
	-586	-586	-586	-586	-586	-586	•	
075X-4442-000	Cohor	t: 12						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-585,635.33	-585,635.33	-585,635.33		-585,635.33	-585,635.33	-585,635.33	
4201 -B-	•							
4201 -B-								

Cohort: 09

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Health Resources and Services Administration
Acct: Health Center Guaranteed Loan Financing Account

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

-1,715 -1,715 -1,715 -1,715 -1,715

075- - -X-4442-000 Cohort: 09 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4201 -B--1,715,050.00 -1,715,050.00 -1,715,050.00 -1,715,050.00 -1,715,050.00 -1,715,050.00

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>		
Agency: Department of Health	and Human Services						Lines with Abnorm	nal Balances: 245
Bureau: Health Resources	and Services Administ	ration						
Acct: Health Education A	ssistance Loans Finan	cing Account						
TAFS: 75-4304 \ X (Hea	alth Education Assistar	nce Loans Financin	g Accounts)		Cohort: 12			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be	e positive	
	-111,037	-111,037	-111,037	-111,037	-111,037	-111,037		
075X-4304-000	<u>Coh</u>	ort: 12						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	ay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-111,036,507.70	-111,036,507.70	-111,036,507.	70 -11	1,036,507.70	-111,036,507.70	-111,036,507.70	
TAFS: 75-4304 \ X (Hea	alth Education Assista	nce Loans Financin	ig Accounts)		Cohort: 10			
Line: 1000	Unob Bal: Brought forw		-			Amounts should be	e positive	
	-7,030	-7,030	-7,030	-7,030	-7,030	-7,030		
075X-4304-000	<u>Coh</u>	ort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	ay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-7,030,034.77	-7,030,034.77	-7,030,034.	77 -	7,030,034.77	-7,030,034.77	-7,030,034.77	
TAFS: 75-4304 \ X (Hea	alth Education Assistar	nce Loans Financin	ig Accounts)		Cohort: 09			
Line: 1000	Unob Bal: Brought forw					Amounts should be	e positive	
	-17,566	-17,566	-17,566	-17,566	-17,566	-17,566		
075X-4304-000	<u>Coh</u>	ort: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	ay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-17,566,147.13	-17,566,147.13	-17,566,147.	13 -1	7,566,147.13	-17,566,147.13	-17,566,147.13	
TAFS: 75-4304 \ X (Hea	alth Education Assista	nce Loans Financin	a Accounts)		Cohort: 08			
Line: 1000	Unob Bal: Brought forw					Amounts should be	e positive	
	-16,550	-16,550	-16,550	-16,550	-16,550	-16,550	•	
075X-4304-000	<u>Coh</u>	ort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	M	ay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-16,549,760.18	-16,549,760.18	-16,549,760.	•	6,549,760.18	-16,549,760.18	-16,549,760.18	
L								

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
•	Ith and Human Services						Lines with Abnormal Balances:
	s and Services Administrati						
	ompensation Program Trust						
	(Vaccine Injury Compensa		Fund)				
Line: 4101	Mand: Outlays from balan					mounts should be	positive
	-463	-463	-463	-363	-363	-1,528	
075-075X-817	5-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-463,475.02	-463,475.02	-463,475.02	-3	362,691.70	-362,691.70	-1,527,771.93
u: Indian Health Se t: Indian Health Sei AFS: 75-3921 \ X (0		1					
t: Indian Health Sei	rvices Consolidated Working Fund	-			Ar	mounts should be	positive
t: Indian Health Sei AFS: 75-3921 \ X (0	rvices	-	-1	-1	Ar -1	mounts should be -1	positive
t: Indian Health Sei AFS: 75-3921 \ X (0	cvices Consolidated Working Fund Ob Bal: SOY: Unpaid obs -1	brought fwd, Oct 1	-1	-1			positive
t: Indian Health Sei AFS: 75-3921 \ X (0 Line: 3000	cvices Consolidated Working Fund Ob Bal: SOY: Unpaid obs -1	brought fwd, Oct 1	-1 <u>May</u>	-1			positive <u>Feb</u>
t: Indian Health Ser AFS: 75-3921 \ X (0 Line: 3000 075X-3921-000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1 -1	·	-1	-1	-1	•
t: Indian Health Ser AFS: 75-3921 \ X (0 Line: 3000 075X-3921-000 SGL Acct	Ob Bal: SOY: Unpaid obs -1 Jul	brought fwd, Oct 1 -1 <u>Jun</u> -932.75	May	-1	-1 <u>Apr</u> -932.75	-1 <u>Mar</u>	<u>Feb</u> -932.75
t: Indian Health Ser AFS: 75-3921 \ X (0 Line: 3000 075X-3921-000 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid obs -1 Jul -932.75	brought fwd, Oct 1 -1 <u>Jun</u> -932.75	May	-1 -2	-1 <u>Apr</u> -932.75	-1 <u>Mar</u> -932.75	<u>Feb</u> -932.75
t: Indian Health Ser AFS: 75-3921 \ X (0 Line: 3000 075X-3921-000 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid obs -1 Jul -932.75 Disc: Outlays from balance	brought fwd, Oct 1 -1 <u>Jun</u> -932.75	<u>May</u> -932.75		-1 <u>Apr</u> -932.75	-1 Mar -932.75 mounts should be	<u>Feb</u> -932.75
t: Indian Health Ser AFS: 75-3921 \ X (0 Line: 3000 075X-3921-000 SGL Acct 4801 -B- Line: 4011	Ob Bal: SOY: Unpaid obs -1 Jul -932.75 Disc: Outlays from balance	brought fwd, Oct 1 -1 <u>Jun</u> -932.75	<u>May</u> -932.75		-1 <u>Apr</u> -932.75	-1 Mar -932.75 mounts should be	<u>Feb</u> -932.75

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Indian Health Service
Acct: Indian Health Facilities

TAFS: 75-0391 \ X (Indian Health Facilities)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

14,725 12,873 12,232 11,633 11,448 11,254 075- - -X-0391-000 SGL Acct Feb <u>Jul</u> <u>May</u> Mar <u>Jun</u> <u>Apr</u> 4222 -E-3,744,110.04 3,744,110.04 3,744,110.04 3,744,110.04 3,744,110.04 4222 -E--1,401,721.95 4252 -E-11,113,684.93 9,161,713.96 8,520,006.13 7,888,589.13 7,703,687.96 12,655,421.12 4266 -E--132,578.00 -32,578.00 -32,578.00

(Dollars in Thousands)

			(Dollars III TT	iousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnormal Ba	alances: 24
ı: Centers for Dise	ease Control and Prevention	on						
t: CDC-wide Activi	ties and Program Support							
AFS: 75-0943 11 \ 1	12 (CDC-Wide Activities a	nd Program Support	1)					
Line: 4011	Disc: Outlays from bala	nces			Α	mounts should be	positive	
	-20	-20	-20	-20	-20	-21		
075-2011-2012	0943-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>.</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-2,789,489.57	-2,789,489.57	-2,789,489.57	-2,789,489	.57	-2,789,489.57	-2,789,489.57	
4802 -E-	3,548,756.31	2,535,162.31	2,840,558.31	3,026,782	.26	2,630,354.26	3,077,969.26	
4902 -E-		234,756.38				139,564.43		
4902 -E-	-778,837.62		-70,639.62	-256,863	.57		-309,186.07	
AFS: 75-0943 10 \ 1	11 (CDC-Wide Activities a	nd Program Support	A .					
Line: 4011	Disc: Outlays from bala		. .		А	mounts should be	positive	
	-2	-2	-2	-2	-2	-2		
075-2010-2011	0943-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>.</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-29,968.69	-29,968.69	-29,968.69	-29,968	.69	-29,968.69	-29,968.69	
4802 -E-	37,331.75	25,342.75	28,954.75	31,140	.75	26,454.75	31,745.75	
4902 -E-		2,279.78				1,167.78		

-1,332.22

-3,518.22

-4,123.22

4902 -E-

-9,694.12

(Dollars in Thousands)

Jun Apr Mar Feb Jul May

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Centers for Disease Control and Prevention Acct: CDC-wide Activities and Program Support

TAFS: 75-0943 \ 12 (CDC-Wide Activities and Program Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive -64

	-89	-64	444	386	368	467		
075-2012-20120943-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-78,631.66	-78,631.66	-78,631.66	-78,6	31.66	-78,631.66	-78,631.66	
4802 -B-	236,298.76	236,298.76	236,298.76	236,2	298.76	236,298.76	236,298.76	
4802 -E-							113,792.01	
4802 -E-	-773,751.28	-745,199.30	-252,432.30	-217,9	93.67	-228,426.27	-183,883.16	
4902 -E-	531,253.71	526,874.36	490,664.11	412,1	65.60	385,036.25	349,006.17	
4902 -E-	-57,416.00	-57,410.20	-5,407.00	-18,9	79.00		-22,735.00	
4982 -E-	53,628.15	53,628.15	53,628.15	53,6	28.15	53,627.63	53,627.63	

TAFS: 75-0949 \ 12 (Emerging and Zoonotic Infectious Diseases)

Line: 4011 Disc: Outlays from balances Amounts should be positive -142 -199 -135 -336 -368

075-2012-2012094	19-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-8,832.36	-8,832.36	-8,832.36	-8,832.36	-8,832.36	-8,832.36	
4802 -B-	48,823.76	48,823.76	48,823.76	48,823.76	48,823.76	48,823.76	
4802 -E-							
4802 -E-	-272,164.41	-453,041.54	-412,219.86	-442,076.76	-319,816.95	-282,899.68	
4902 -E-	89,648.02	214,196.11	237,069.02	62,048.29	45,588.30	41,230.30	
4902 -E-				-142,345.66	-102,030.78	-166,504.47	
4982 -E-	233.41	233.41	233.41	233.41	233.41		

-482

(Dollars	in	Thousands)
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			(Dollars III 1	nousanus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>N</u>	<u>Mar</u> <u>Feb</u>		
Department of Hea	alth and Human Services					Lines with Abnormal Balances:	24
u: Centers for Dise	ease Control and Preventio	n					
t: CDC-wide Activi	ties and Program Support						
AFS: 75-0951 \ 12	(Immunization and Respira	atory Diseases)					
Line: 4011	Disc: Outlays from balar	nces			Amounts should be	positive	
	-2,552	-2,817	-3,817	-4,167 -4,1	91 -4,430		
075-2012-2012	0951-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34	1,734,757.34	
4802 -E-	-4,805,496.07	-5,338,743.34	-6,495,202.05	-6,725,178.32	-6,988,312.49	-6,848,925.87	
4902 -E-	505,869.47	774,693.51	931,197.07	810,459.55	1,049,803.19	672,030.19	
4982 -E-	12,488.92	12,488.92	12,488.92	12,488.92	12,488.92	12,488.92	
075-2012-2012		138	213 May		02 199 Mar	Fah	
SGL Acct	<u>Jul</u>	<u>Jun</u>	May	Apr	<u>Mar</u>	<u>Feb</u>	
4802 -B- 4802 -E-	-333,638.62	-333,638.62	-333,638.62	-333,638.62	-333,638.62	-333,638.62	
4802 -E- 4802 -E-	1,517,895.94	134,150.27	215,884.88	-264,263.14	210,614.73	351,143.45	
4902 -E-		332,566.79	325,201.23	259,974.75	319,416.74	176,143.74	
4902 -E-	-2,125,010.72	002,000.70	020,201.20	200,014.10	010,710.77	110,170.17	
4982 -E-	5,127.04	5,127.04	5,127.04	5,127.04	5,127.04	5,127.04	
AEC. 75 0059 \ 42	(Birth Defects, Developme	ntal Disabilities Di	aphilitias and Haal\				
Line: 4011	Disc: Outlays from balar		<u>savilities aliu neal)</u>		Amounts should be	nositive	
Line. 7011	-71	-156	37	-237 -1	32 -2	p. 0010	
075-2012-2012	0958-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May	Apr	<u>Mar</u>	<u>Feb</u>	
4802 -B-	1,274,128.37	1,274,128.37	1,274,128.37	1,274,128.37	1,274,128.37	1,274,128.37	
4802 -E-	-1,360,923.76	-1,461,970.67	-1,296,594.27	-1,578,369.13	-1,558,635.92	-1,372,980.83	

(Dollars in Thousands)

Jun Apr Mar Feb Jul May Agency: Department of Health and Human Services Lines with Abnormal Balances: 245 **Bureau: Centers for Disease Control and Prevention Acct: CDC-wide Activities and Program Support** TAFS: 75-0959 \ 14 (Public Health Scientific Services) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 112 112 112 112 112 112 075-2014-2014- -0959-000 SGL Acct <u>Jul</u> <u>May</u> Mar <u>Feb</u> <u>Jun</u> <u>Apr</u> 4221 -B-112,043.65 112,043.65 112,043.65 112,043.65 112,043.65 112,043.65 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	May	<u>Ap</u>	<u>mar</u>	<u>Feb</u>		
Agency: Department of He	ealth and Human Services						Lines with Abnormal	Balances: 245
	sease Control and Prevention	n						
	enter Health Program Fund <u>(World Trade Center Health</u>	Program Fund						
Line: 4100	Mand: Outlays from new	-				Amounts should be	positive	
	-29	-2,020	121,026	102,223	80,766		•	
075-2016-2016-	-0946-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-			14,842,18	3.73	12,016,673.57	16,459,150.04	14,452,482.34	
4902 -E-			106,183,88	9.44	90,206,101.25	64,306,645.66	46,973,030.08	
4902 -E-	-29,463.03	-2,019,731.04						
Line: 4110	Mand: Outlays, gross (to	tal)				Amounts should be	positive	
	-29	-2,020	121,026	102,223	80,766	61,426		
075-2016-2016-	-0946-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-			14,842,18	3.73	12,016,673.57	16,459,150.04	14,452,482.34	
4902 -E-			106,183,88	9.44	90,206,101.25	64,306,645.66	46,973,030.08	

4902 -E-

-29,463.03

-2,019,731.04

			•	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnormal E	Balances: 245
eau: Centers for Dise	ease Control and Prevention	on						
cct: World Trade Cen	nter Health Program Fund							
TAFS: 75-0946 \ 12	(World Trade Center Healt	<u>h Program Fund)</u>						
Line: 4101	Mand: Outlays from bal	ances			,	Amounts should be	positive	
	-243	-243	-243	-279	-318	-346		
075-2012-20120	0946-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,33	34.42	-3,431,334.42	-3,431,334.42	
4802 -E-	3,433,331.42	3,433,331.42	3,431,522.42	3,431,99	94.42	3,430,982.42	3,432,125.42	
4902 -E-	-280,693.09	-280,693.09	-278,884.09	-279,35	56.09	-317,198.42	-346,943.00	
4982 -E-	36,039.23	36,039.23	36,039.23					
Line: 4110	Mand: Outlays, gross (to	otal)			,	Amounts should be	positive	
	-243	-243	-243	-279	-318	-346		
075-2012-20120	0946-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-3,431,334.42	-3,431,334.42	-3,431,334.42	-3,431,33	34.42	-3,431,334.42	-3,431,334.42	
4802 -E-	3,433,331.42	3,433,331.42	3,431,522.42	3,431,99	94.42	3,430,982.42	3,432,125.42	
4902 -E-	-280,693.09	-280,693.09	-278,884.09	-279,35	56.09	-317,198.42	-346,943.00	
4982 -E-	36,039.23	36,039.23	36,039.23					

(Dollars in Thousands)

<u>Jul</u>	<u>J</u>	<u>Jun</u> <u>N</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>		
Agency: Department of Health and Human Service	es						Lines with Abnormal Balances:	245

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

TAFS: 75-0807 14 \ 15 (National Library of Medicine)

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

	-507	-507	-507	-507 -507	-285		
075-2014-20150807-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	63,103.13	63,102.82	63,103.13	63,103.13	63,103.13	63,103.13	
4881 -E-		0.31					
4901 -E-							
4901 -E-	-570,865.43	-506.30	-570,865.43	-570,865.43	-570,865.43	-348,879.11	
4971 -E-		-570,359.13					
4981 -E-	506.72	506.72	506.72	506.72	506.72	506.72	

TAFS: 75-0807 \ 12 (National Library of Medicine)

Line: 4011	Disc: Outlays from balances	S			Amou	unts should be po	sitive
	-603	274	-345	-328	-435	-370	

075-2012-2012080	07-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	191,815.00	191,815.00	191,815.00	191,815.00	191,815.00	191,815.00
4802 -E-	-62,249.22	-53,250.41	-53,250.41	-50,089.04	-104,366.91	-104,404.52
4902 -E-		147,442.90				52,042.40
4902 -E-	-732,664.01	-12,362.34	-483,874.95	-469,853.81	-522,516.96	-509,709.89
4982 -E-		0.18				

			(Bollars III 11	ioasaii	43)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Hea	alth and Human Services						Lines with Abnorma	l Balances: 245
reau: National Institut	es of Health							
Acct: National Institute	es of Health							
TAFS: 75-0819 \ 13	(John E. Fogarty Internation	onal Center)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fv	vd Oct 1			Amounts should be	negative	
	26	26	26	26	26	26		
075-2013-2013	0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-33,470.11	-33,470.11	-33,470.11		-33,470.11	-33,470.11	-33,470.11	
4251 -B-	59,412.50	59,412.50	59,412.50		59,412.50	59,412.50	59,412.50	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be	negative	
	26	26	26	26	26	26		
075-2013-2013	0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-36,040.81	-36,040.81	-36,040.81		-36,040.81	-36,040.81	-36,040.81	
4251 -E-	61,983.86	61,983.86	61,983.86		61,983.86	61,983.86	61,983.86	
TAFO 75 0040\40	(- - - - - - - - -							
Line: 3090	(John E. Fogarty Internation Ob Bal: EOY: Uncoll pyr					Amounts should be	negative	
Line. 3030	1,222	1,721	1,486	1,433		-125	negative	
075-2012-2012		,	,	,	.,			
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-13,251.11	-13,251.11	-13,251.11		-13,251.11	-13,251.11	-13,251.11	
4251 -E-	1,235,420.65	1,734,671.48	1,499,128.78		1,446,702.90	1,446,702.90		
4251 -E-							-111,937.39	

		L	N4	A		- ·	
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Hea	alth and Human Services						Lines with Abnormal Balances:
u: National Institut	es of Health						
t: National Institute	es of Health						
AFS: 75-0819 \ 11	(John E. Fogarty Internation						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be	positive
	-1,140	-1,140	-1,140	-1,140	-1,140	-1,140	
075-2011-20110	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	192,551.86	192,551.86	192,551.86	192,55	51.86	192,551.86	192,551.86
4801 -B-	-3,020,292.01	-3,020,292.01	-3,020,292.01	-3,020,29	92.01	-3,020,292.01	-3,020,292.01
4901 -B-	1,688,017.85	1,688,017.85	1,688,017.85	1,688,01	17.85	1,688,017.85	1,688,017.85
4901 -B-	-144.22	-144.22	-144.22	-14	14.22	-144.22	-144.22
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be	positive
	-1,314	-1,319	-1,301	-1,292	-1,167	-1,104	•
075-2011-20110	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	194,314.31	194,314.31	194,278.02	189,79	90.58	189,790.58	189,790.58
4801 -E-	-1,655,226.39	-1,718,861.34	-3,347,612.78	-3,258,04	10.36	-3,142,879.39	-3,088,602.54
4871 -E-	-49,333.19	-16,936.99	-35,424.91	-25,13	31.92	-16,198.21	-7,335.67
4881 -E-	192,896.38	222,333.44	201,229.55	113,83	39.79	113,839.79	113,839.79
4901 -E-	1,688,017.85	1,688,017.73	1,737,105.91	1,737,10	05.91	1,737,105.91	1,737,105.91
4901 -E-	-1,688,162.07	-1,688,162.07	-50,932.28	-49,23	32.28	-48,469.35	-49,232.28
4971 -E-	-3,086.06						
4981 -E-	6,685.00	0.12					
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fw	d Oct 1			Amounts should be	negative
	1,564	1,564	1,564	1,564	1,564	1,564	-
075-2011-20110	0819-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	1,563,519.70	1,563,519.70	1,563,519.70	1,563,51	19.70	1,563,519.70	1,563,519.70

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnorma	al Balances: 245
u: National Institut	es of Health							
t: National Institute	es of Health							
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be	negative	
	1,564	1,564	1,564	1,564	1,564	1,564		
075-2011-2011	0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,563,519.70	1,563,519.70	1,563,519.70	1,5	63,519.70	1,563,519.70	1,563,519.70	
<u>AFS: 75-0843 15 \ 1</u> Line: 3000	Ob Bal: SOY: Unpaid ob:					Amounts should be	positive	
	· -					Amounts should be	positive	
Line: 3000	Ob Bal: SOY: Unpaid ob:		-16	-16	-16	Amounts should be	positive	
	Ob Bal: SOY: Unpaid ob:	s brought fwd, Oct 1	-16	-16			positive	
Line: 3000	Ob Bal: SOY: Unpaid ob:	s brought fwd, Oct 1	-16 <u>May</u>	-16			positive Feb	
Line: 3000	Ob Bal: SOY: Unpaid ob -16 0843-000	s brought fwd, Oct 1 -16			-16	-16		
Line: 3000 075-2015-2016(SGL Acct	Ob Bal: SOY: Unpaid ob -16 0843-000 <u>Jul</u>	s brought fwd, Oct 1 -16 <u>Jun</u> -15,883.65	May		-16 <u>Apr</u> -15,883.65	-16 <u>Mar</u>	Feb -15,883.65	
Line: 3000 075-2015-20160 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid ob: -16 0843-000 Jul -15,883.65	s brought fwd, Oct 1 -16 <u>Jun</u> -15,883.65	May		-16 <u>Apr</u> -15,883.65	-16 <u>Mar</u> -15,883.65	Feb -15,883.65	
Line: 3000 075-2015-20160 SGL Acct 4801 -B-	Ob Bal: SOY: Unpaid ob: -16 0843-000 Jul -15,883.65 Disc: Outlays from balan -39	s brought fwd, Oct 1 -16 <u>Jun</u> -15,883.65	<u>May</u> -15,883.65	-	-16 <u>Apr</u> -15,883.65	-16 Mar -15,883.65 Amounts should be	Feb -15,883.65	
Line: 3000 075-2015-20160 SGL Acct 4801 -B- Line: 4011	Ob Bal: SOY: Unpaid ob: -16 0843-000 Jul -15,883.65 Disc: Outlays from balan -39	s brought fwd, Oct 1 -16 <u>Jun</u> -15,883.65	<u>May</u> -15,883.65	-	-16 <u>Apr</u> -15,883.65	-16 Mar -15,883.65 Amounts should be	Feb -15,883.65	
Line: 3000 075-2015-20160 SGL Acct 4801 -B- Line: 4011 075-2015-20160	Ob Bal: SOY: Unpaid ob: -16 0843-000 Jul -15,883.65 Disc: Outlays from balan -39 0843-000	S brought fwd, Oct 1 -16 <u>Jun</u> -15,883.65 ces	<u>May</u> -15,883.65 -39	-39	-16 Apr -15,883.65	-16 <u>Mar</u> -15,883.65 Amounts should be -39	Feb -15,883.65 positive	

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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Hea	alth and Human Services						Lines with Abnormal Balanc	es: 245
au: National Institute	es of Health							
ct: National Institute	s of Health							
TAFS: 75-0843 \ 11 ((National Institute on Agin	ī ā)						
Line: 3050	Ob Bal: EOY: Unpaid of	bligations				Amounts should be	positive	
	-4,529	-4,445	-4,243	-4,044	-3,843	-3,205		
075-2011-20110)843-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	82,126.02	82,126.02	82,126.02	;	82,508.85	82,333.24	81,800.68	
4801 -E-	-557,085.74	-725,143.35	-28,165,896.40	-30,0	18,675.22	-29,818,442.83	-29,912,973.09	
4871 -E-	-4,307,335.09	-3,935,714.85	-4,067,836.51	-2,0	17,296.71	-2,001,663.70	-1,268,557.41	
4881 -E-	120,205.56		49.96					
4881 -E-		-49.96						
4901 -E-	27,776,463.88	27,776,466.13	27,908,122.52	27,9	09,616.30	27,894,918.49	27,894,922.90	
4901 -E-	-27,643,118.20	-27,646,631.15						
4971 -E-	-1,348.64							
4981 -E-	1,069.00	4,411.86	3.66		3.66	3.66	3.66	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fv	wd Oct 1			Amounts should be	negative	
	6,352	6,352	6,352	6,352	6,352	6,352		
075-2011-20110)843-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	6,352,260.83	6,352,260.83	6,352,260.83	6,3	52,260.83	6,352,260.83	6,352,260.83	
Line: 3090	Ob Bal: EOY: Uncoll py	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be	negative	
	6,352	6,352	6,352	6,352	6,352	6,352		
075-2011-20110)843-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	6,352,260.83	6,352,260.83	6,352,260.83	6,3	52,260.83	6,352,260.83	6,352,260.83	

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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

TAFS: 75-0844 15 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

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

-42 -42 -42 -42

075-2015-2016084	44-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-						220,854.00
4902 -E-	-41,707.00		-41,707.00	-41,707.00	-41,707.00	-220,854.00

(Dollars in Thousands)

	<u>Jui</u>	<u>Jun</u>	<u>iviay</u>	<u>Apr</u>	<u>iviar</u>	<u>reb</u>		
Agency: Department of Health and Human	n Services						Lines with Abnormal Balances:	245

Bureau: National Institutes of Health

t: National Institute		Ned and be altered	(Ob !! .! !! = = !!! = = . ! !!						
AFS: 75-0844 \ 11 (Line: 3000	(Eunice Kennedy Shriver Ob Bal: SOY: Unpaid o			<u>u)</u>	Amounts should be	positive			
	-6,214	-6,214	-6,214	-6,214 -6,214					
075-2011-2011(0844-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4801 -B-	1,389,006.14	1,389,006.14	1,389,006.14	1,389,006.14	1,389,006.14	1,389,006.14			
4801 -B-	-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68	-36,906,798.68			
4901 -B-	29,577,041.00	29,577,041.00	29,577,041.00	29,577,041.00	29,577,041.00	29,577,041.00			
4901 -B-	-273,581.10	-273,581.10	-273,581.10	-273,581.10	-273,581.10	-273,581.10			
Line: 3050	Ob Bal: EOY: Unpaid obligations Amounts should be positive								
	-11,809	-11,570	-10,181	-9,627 -9,523	-6,869				
075-2011-20110	0844-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4801 -E-	1,668,114.14	1,668,114.14	1,551,293.02	1,167,329.89	1,206,870.45	1,332,599.46			
4801 -E-	-6,755,445.44	-6,121,470.29	-35,271,562.81	-37,482,094.26	-37,464,007.42	-37,010,759.12			
4871 -E-	-8,300,278.37	-7,462,600.67	-6,219,285.35	-3,070,595.30	-3,023,360.99	-947,968.39			
4881 -E-	764,806.46		488,702.09	487,603.09	487,603.09	487,603.09			
4881 -E-		-461,205.80							
4901 -E-	29,588,648.47	29,588,648.30	29,595,771.10	29,595,771.10	29,595,771.10	29,573,192.78			
4901 -E-	-28,780,123.45	-28,769,089.30	-326,195.48	-325,544.54	-326,180.43	-303,602.11			
4971 -E-	-407.40	-16,051.92							
4981 -E-	5,839.88	3,878.72	410.12	395.07	395.07	395.07			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought	fwd Oct 1		Amounts should be	e negative			
	3,734	3,734	3,734	3,734 3,734	3,734	-			
075-2011-20110	0844-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4221 -B-	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29			

			(Dollars in 1	nousanus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Hea	Ith and Human Services						Lines with Abnorma	al Balances: 245
au: National Institut	es of Health							
ct: National Institute	es of Health							
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be	e negative	
	3,734	3,734	3,734	3,734	3,734	3,734		
075-2011-2011	0844-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,733,698.29	3,733,698.29	3,733,698.29	3,73	3,698.29	3,733,698.29	3,733,698.29	
<u> </u>								
	(Office of the Director)							
Line: 3050	Ob Bal: EOY: Unpaid of	•				Amounts should be	e positive	
	-3,102	226	5,605	7,886	11,421	16,294		
075-2011-2011	0846-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	18,008,757.54	18,838,532.09	4,465,509.56	4,43	1,976.95	4,431,522.70	2,324,343.26	
4801 -E-			-12,712,437.68	-18,68	0,218.80	-16,542,098.82	-14,618,949.58	
4871 -E-	-18,836,974.12	-16,372,791.92	-14,228,118.17	-6,020	6,540.09	-4,713,460.66	-1,643,912.31	
4901 -E-	30,068,711.02	30,068,712.55	30,060,981.12	30,13	1,803.91	30,132,003.91	30,223,333.07	
4901 -E-	-32,351,075.01	-30,040,945.52	-1,988,603.07	-1,978	8,643.73	-1,896,072.65		
4971 -E-	-5,361.25	-2,280,625.85	-4,044.94	-,	4,044.94			
4981 -E-	14,297.93	12,848.46	11,386.68	1	1,383.93	8,929.96	8,929.96	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1			Amounts should be	e negative	
	10,929	10,929	10,929	10,929	10,929	10,929	J	
075-2011-2011	0846-000					·		
SGL Acct	Jul	Jun	May		Apr	Mar	Feb	
4221 -B-	11,050,797.15	11,050,797.15	11,050,797.15	11,05	0,797.15	11,050,797.15	11,050,797.15	
4251 -B-	-122,000.00	-122,000.00	-122,000.00		2,000.00	-122,000.00	-122,000.00	
Line: 3090	Ob Bal: EOY: Uncoll py	mt Federa EOV				Amounts should be	negative	
Line. 3090	9,076	9,093	7,192	7,192	7,192	9,274	- negauve	
075-2011-2011	· · · · · · · · · · · · · · · · · · ·	3,033	1,132	1,132	1,192	5,274		
					A		E.:	
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	7.04	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	9,197,546.95	9,214,627.85	7,313,721.74		3,721.74	7,313,721.74	9,395,665.30	
4251 -E-	-122,000.00	-122,000.00	-122,000.00	-12	2,000.00	-122,000.00	-122,000.00	

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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

TAFS: 75-0848 \ X (National Center for Research Resources)

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

-443 -346 -892 -293 -590 -2,815 075- - -X-0848-000 SGL Acct <u>Jul</u> <u>May</u> Feb <u>Jun</u> Apr Mar 4801 -E--0.10 4881 -E-0.10 4901 -E-0.06 4901 -E--443,063.94 -292,981.85 -589,823.56 -2,815,334.07 -891,594.07 4971 -E--345,822.00

-	Dollars	in	Thousands)
	Dullais	111	i i i ousai ius)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
y: Department of Hea	alth and Human Services						Lines with Abnormal Balances: 245
eau: National Institute	es of Health						
cct: National Institute	es of Health						
TAFS: 75-0848 \ 11	(National Center for Resea	•					
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations			Amounts	should be	positive
	-135	-233	83	403	451	1,157	
075-2011-20110	0848-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>r</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	1,094,654.62	1,269,194.80	21,278.86	21,278.8	6 21,2	278.86	21,278.86
4801 -E-			-38,810,626.85	-38,979,064.9	2 -38,947,0	066.28	-38,506,988.88
4871 -E-	-1,547,185.06	-1,205,228.02	-1,009,384.72	-507,774.1	9 -506,0	016.58	-240,119.77
4881 -E-	315,413.78		315,413.78	315,413.7	315,4	113.78	315,413.78
4881 -E-		-315,413.26					
4901 -E-	39,548,262.91	39,548,263.18	39,566,530.10	39,552,805.10	39,567,7	760.25	39,567,760.25
4901 -E-	-39,547,076.62	-39,529,995.72					
4971 -E-	-560.62	-0.27					
4981 -E-	1,186.99	117.47	117.47	117.4	7	117.47	117.47
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fv	vd Oct 1	Amounts should be n			negative
	2,439	2,439	2,439	2,439 2	,439	2,439	
075-2011-20110	0848-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Ap	<u>r</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.7	2,454, ²	170.74	2,454,170.74
4251 -B-	-14,750.50	-14,750.50	-14,750.50	-14,750.5	0 -14,7	750.50	-14,750.50
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts	Amounts should be negative	
	2,439	2,439	2,439	2,453 2	,439	2,439	-
075-2011-20110	0848-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May	Ap	<u>r</u>	<u>Mar</u>	Feb
4221 -E-	2,454,170.74	2,454,170.74	2,454,170.74	2,454,170.7		170.74	2,454,170.74
4251 -E-	-14,750.50	-14,750.50	-14,750.50	-1,025.5		750.50	-14,750.50

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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

TAFS: 75-0849 \ X (National Cancer Institute)

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

-1,005 1,415 5,571 4,408 4,819 10,524 075- - -X-0849-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> Mar <u>Apr</u> 4801 -E-17,368,549.38 7,515,461.22 9,198,719.41 10,572,766.35 15,522,140.53 10,220,512.92 4801 -E-4871 -E--15,139,628.72 -7,569,812.04 -5,078,334.86 -5,078,334.86 -10,156,667.40 -1.16 4881 -E-9,324.44 4901 -E-303,832.33 16,981.44 1,450,594.20 4901 -E--3,233,670.74 -1,086,132.66 -546,247.22 1,442,935.18 4981 -E-

Agency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health TAFS: 75-0849 \ 14 (National Cancer Institute) Line: 1033 Unob Bal: Recov of prior year paid obligations Lines with Abnormal Balance Amounts should be positive	s: 245
Acct: National Institutes of Health TAFS: 75-0849 \ 14 (National Cancer Institute)	
TAFS: 75-0849 \ 14 (National Cancer Institute)	
•	
Line: 1033 Unod Bai: Recov or prior year paid obligations Amounts should be positive	
-1,750 148 -1,752 -1,753 -1,755 -1,755 075-2014-20140849-000	
SGL Acct Jul Jun May Apr Mar Feb	
4972 -E1,750,450.30 -1,752,496.20 -1,753,295.68 -1,754,563.88 -1,754,563.88	
4972 -E- 147,933.46	
Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive	
-1,750 148 -1,752 -1,753 -1,755 -1,755	
075-2014-20140849-000	
SGL Acct Jul Jun May Apr Mar Feb	
4972 -E- -1,750,450.30 -1,752,496.20 -1,753,295.68 -1,754,563.88 -1,754,563.88	
4972 -E- 147,933.46	
Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative	_
1,202 -662 1,264 1,265 1,470 1,521	
075-2014-20140849-000	
SGL Acct Jul Jun May Apr Mar Feb	
4252 -E- -548,373.38 -514,531.38 -488,114.92 -488,114.92 -284,172.97 -234,058.19	
4972 -E- 1,750,450.30 1,752,496.20 1,753,295.68 1,754,563.88 1,754,563.88	
4972 -E147,933.46	
Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive	
-1,750 148 -1,752 -1,753 -1,755 -1,755	
075-2014-20140849-000	
SGL Acct Jul Jun May Apr Mar Feb	
4972 -E1,750,450.30 -1,752,496.20 -1,753,295.68 -1,754,563.88 -1,754,563.88	
4972 -E- 147,933.46	

			(Dollars III 111	ousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Hea	Ith and Human Services						Lines with Abnormal Bala	ances: 245
reau: National Institute	es of Health							
Acct: National Institute	es of Health							
TAFS: 75-0849 \ 13 ((National Cancer Institute)							
Line: 3060	Ob Bal: SOY: Uncoll pym	•				Amounts should be	negative	
-	428	428	428	428	428	428		
075-2013-20130	0849-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-854,522.87	-854,522.87	-854,522.87	-854,	522.87	-854,522.87	-854,522.87	
4251 -B-	1,282,857.78	1,282,857.78	1,282,857.78	1,282,	857.78	1,282,857.78	1,282,857.78	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			A	Amounts should be	negative	
	705	660	660	660	425	425		
075-2013-20130	0849-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-854,522.87	-854,522.87	-854,522.87	-854,	522.87	-854,522.87	-854,522.87	
4251 -E-	1,559,539.23	1,514,674.23	1,514,673.81	1,514,0	673.81	1,279,953.56	1,279,953.56	
TATC: 75 0040 \ 42 /	(National Canaca Institute)							
Line: 3060	(National Cancer Institute) Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	vd Oct 1		L	Amounts should be	negative	
2	466	466	466	466	466	466	nogaavo	
075-2012-20120	0849-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	Feb	
4221 -B-	-858,061.11	-858,061.11	-858,061.11	-858,	061.11	-858,061.11	-858,061.11	
4251 -B-	1,324,468.04	1,324,468.04	1,324,468.04	1,324,		1,324,468.04	1,324,468.04	
-								
	(National Cancer Institute)	. 5						
Line: 3090	Ob Bal: EOY: Uncoll pym		404	404		Amounts should be	negative	
075 0044 0044 0	195	195	191	191	-146	-146		
075-2011-20110		_						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	633,389.34	633,389.34	633,389.34	•	389.34	633,389.34	633,389.34	
4251 -E-	-438,036.22	-438,036.22	-442,572.22	-442,	572.22	-779,877.22	-779,877.22	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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

TAFS: 75-0862 13 \ 15 (National Institute of Environmental Health Sciences)

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

-1 -1 2 2 2 2

075-2013-20150862	2-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	277,940.81	91,889.81	188,091.90	95,066.40	95,066.40	95,066.40
4871 -E-	-279,076.50	-93,025.50	-186,051.00	-93,025.50	-93,025.50	-93,025.50

(Dollars in Thousands)

			(Bollars III Ti	nousunus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Hea	alth and Human Services						Lines with Abnorm	al Balances: 245
ıreau: National Institut	es of Health							
Acct: National Institute	es of Health							
TAFS: 75-0862 \ 12	(National Institute of Envir	onmental Health Sc	ciences)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1			Amounts should be	negative	
	2,578	2,578	2,578	2,578	2,578	2,578		
075-2012-20120	0862-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	46,462.76	46,462.76	46,462.76	46,46	52.76	46,462.76	46,462.76	
4251 -B-	2,531,496.44	2,531,496.44	2,531,496.44	2,531,49	96.44	2,531,496.44	2,531,496.44	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be	negative	
	8,619	8,619	8,619	7,705	7,705	7,696	_	
075-2012-20120	0862-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	46,462.76	46,462.76	46,462.76	46,46	62.76	46,462.76	46,462.76	
4251 -E-	8,572,248.72	8,572,239.55	8,572,239.55	7,658,18	34.81	7,658,184.81	7,649,202.27	
Line: 4011	Disc: Outlays from bala	nces				Amounts should be	positive	
	-782	5,434	-863	-274	573	816		
075-2012-20120	0862-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-11,780,136.96	-11,780,136.96	-11,780,136.96	-11,780,13	36.96	-11,780,136.96	-11,780,136.96	
4802 -B-	11,033,411.21	11,033,411.21	11,033,411.21	11,033,41	11.21	11,033,411.21	11,033,411.21	
4802 -E-	11,328,467.93	11,383,816.05	11,252,755.92	11,015,58	31.69	11,192,479.03	11,163,573.56	
4802 -E-	-11,033,411.21	-11,033,411.21	-11,033,411.21	-11,033,41	11.21	-11,033,411.21	-11,033,411.21	
4902 -E-	6,034,351.30	6,034,350.64	5,918,716.60	5,979,07	72.71	5,974,015.59	5,839,873.13	

-5,488,961.45

-4,813,853.99

-4,407,596.05

-6,254,460.40

4902 -E-

-6,364,998.47

-203,619.50

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Hea	alth and Human Services						Lines with Abnormal Balances:
u: National Institute	es of Health						
t: National Institute	s of Health						
AFS: 75-0862 \ 11 ((National Institute of Enviro	onmental Health Sc	<u>:iences)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fo	wd Oct 1			Amounts should be	e negative
	871	871	871	871	871	871	
075-2011-20110)862-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	870,829.88	870,829.88	870,829.88		870,829.88	870,829.88	870,829.88
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be	e negative
	871	871	871	871	871	871	C
075-2011-20110)862-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u> 4221 -E-	<u>Jul</u> 870,829.88	<u>Jun</u> 870,829.88	<u>May</u> 870,829.88		<u>Apr</u> 870,829.88	<u>Mar</u> 870,829.88	<u>Feb</u> 870,829.88
4221 -E-	870,829.88	870,829.88	 -		•	· · · · · · · · · · · · · · · · · · ·	
4221 -E- AFS: 75-0872 \ 12 (870,829.88 (National Heart, Lung, and	870,829.88 Blood Institute)	870,829.88		870,829.88	870,829.88	870,829.88
4221 -E-	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyr	870,829.88 Blood Institute) nt Fed src brought fv	870,829.88 wd Oct 1	2.002	870,829.88	870,829.88 Amounts should be	870,829.88
4221 -E- AFS: 75-0872 \ 12 (Line: 3060	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062	870,829.88 Blood Institute)	870,829.88	3,062	870,829.88	870,829.88	870,829.88
4221 -E- AFS: 75-0872 \ 12 (Line: 3060 075-2012-20120	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyn 3,062	870,829.88 Blood Institute) nt Fed src brought fv 3,062	870,829.88 wd Oct 1 3,062	3,062	3,062	870,829.88 Amounts should be 3,062	870,829.88 e negative
4221 -E- AFS: 75-0872 \ 12 (Line: 3060 075-2012-20120 SGL Acct	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062 0872-000	870,829.88 Blood Institute) nt Fed src brought fv 3,062	870,829.88 wd Oct 1 3,062		3,062 Apr	870,829.88 Amounts should be 3,062	870,829.88 e negative Feb
4221 -E- AFS: 75-0872 \ 12 (Line: 3060 075-2012-20120 SGL Acct 4221 -B-	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062 0872-000 Jul 3,732,037.41	870,829.88 Blood Institute) nt Fed src brought fv 3,062 Jun 3,732,037.41	870,829.88 wd Oct 1 3,062 <u>May</u> 3,732,037.41		3,062 Apr 3,732,037.41	870,829.88 Amounts should be 3,062 Mar 3,732,037.41	870,829.88 e negative Feb 3,732,037.41
4221 -E- AFS: 75-0872 \ 12 (Line: 3060 075-2012-20120 SGL Acct	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062 0872-000	870,829.88 Blood Institute) nt Fed src brought fv 3,062	870,829.88 wd Oct 1 3,062		3,062 Apr	870,829.88 Amounts should be 3,062	870,829.88 e negative Feb
4221 -E- AFS: 75-0872 \ 12 (Line: 3060 075-2012-20120 SGL Acct 4221 -B-	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062 0872-000 Jul 3,732,037.41	870,829.88 Blood Institute) nt Fed src brought for 3,062 Jun 3,732,037.41 -669,891.16	870,829.88 wd Oct 1 3,062 <u>May</u> 3,732,037.41		3,062 Apr 3,732,037.41 -669,891.16	870,829.88 Amounts should be 3,062 Mar 3,732,037.41	870,829.88 e negative Feb 3,732,037.41 -669,891.16
4221 -E- AFS: 75-0872 \ 12 (870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062 0872-000 Jul 3,732,037.41 -669,891.16	870,829.88 Blood Institute) nt Fed src brought for 3,062 Jun 3,732,037.41 -669,891.16	870,829.88 wd Oct 1 3,062 <u>May</u> 3,732,037.41		3,062 Apr 3,732,037.41 -669,891.16	870,829.88 Amounts should be 3,062 Mar 3,732,037.41 -669,891.16	870,829.88 e negative Feb 3,732,037.41 -669,891.16
4221 -E- AFS: 75-0872 \ 12 (870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062 0872-000 Jul 3,732,037.41 -669,891.16 Ob Bal: EOY: Uncoll pyrr 3,062	870,829.88 Blood Institute) nt Fed src brought for 3,062 Jun 3,732,037.41 -669,891.16 nt, Fed src, EOY	870,829.88 wd Oct 1 3,062 <u>May</u> 3,732,037.41 -669,891.16		3,062 Apr 3,732,037.41 -669,891.16	870,829.88 Amounts should be 3,062 Mar 3,732,037.41 -669,891.16 Amounts should be	870,829.88 e negative Feb 3,732,037.41 -669,891.16
4221 -E- AFS: 75-0872 \ 12 (Line: 3060 075-2012-20120 SGL Acct 4221 -B- 4251 -B- Line: 3090	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062 0872-000 Jul 3,732,037.41 -669,891.16 Ob Bal: EOY: Uncoll pyrr 3,062	870,829.88 Blood Institute) nt Fed src brought for 3,062 Jun 3,732,037.41 -669,891.16 nt, Fed src, EOY	870,829.88 wd Oct 1 3,062 <u>May</u> 3,732,037.41 -669,891.16		3,062 Apr 3,732,037.41 -669,891.16	870,829.88 Amounts should be 3,062 Mar 3,732,037.41 -669,891.16 Amounts should be	870,829.88 e negative Feb 3,732,037.41 -669,891.16
4221 -E- AFS: 75-0872 \ 12 (Line: 3060 075-2012-20120 SGL Acct 4221 -B- 4251 -B- Line: 3090 075-2012-20120	870,829.88 (National Heart, Lung, and Ob Bal: SOY: Uncoll pyrr 3,062 0872-000 Jul 3,732,037.41 -669,891.16 Ob Bal: EOY: Uncoll pyrr 3,062 0872-000	870,829.88 Blood Institute) nt Fed src brought for 3,062 Jun 3,732,037.41 -669,891.16 nt, Fed src, EOY 3,062	870,829.88 wd Oct 1 3,062 <u>May</u> 3,732,037.41 -669,891.16	3,062	3,062 Apr 3,732,037.41 -669,891.16 3,062	870,829.88 Amounts should be 3,062 Mar 3,732,037.41 -669,891.16 Amounts should be 3,062	870,829.88 e negative Feb 3,732,037.41 -669,891.16 e negative

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ency: Department of Heal	Ith and Human Services						Lines with Abnormal Balances:	245
Bureau: National Institute	es of Health							
Acct: National Institute	s of Health							
TAFS: 75-0873 \ 13 (National Institute of Dental		•					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw				mounts should be	negative	
	30	30	30	30	30	30		
075-2013-20130	873-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	37,200.01	37,200.01	37,200.01		37,200.01	37,200.01	37,200.01	
4251 -B-	-6,953.67	-6,953.67	-6,953.67		-6,953.67	-6,953.67	-6,953.67	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				A	mounts should be	negative	
	30	30	30	30	30	30	-	
075-2013-20130	873-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	37,200.01	37,200.01	37,200.01		37,200.01	37,200.01	37,200.01	
4251 -E-	-6,953.67	-6,953.67	-6,953.67		-6,953.67	-6,953.67	-6,953.67	
IAFS: 75-0873 \ 12 () Line: 3060	National Institute of Dental Ob Bal: SOY: Uncoll pymt				Δ.	mounts should be	nagativa	
Line. 3000	32	32	32	32	32	mounts should be	riegative	
075-2012-20120		32	32	32	32	32		
073-2012-20120								
001.4								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	<u>Jul</u> 77,752.85	77,752.85	77,752.85		77,752.85	77,752.85	77,752.85	
	<u>Jul</u>				-	<u> </u>		
4221 -B-	<u>Jul</u> 77,752.85	77,752.85 -45,849.72	77,752.85		77,752.85 -45,849.72	77,752.85	77,752.85 -45,849.72	
4221 -B- 4251 -B-	<u>Jul</u> 77,752.85 -45,849.72	77,752.85 -45,849.72	77,752.85	32	77,752.85 -45,849.72	77,752.85 -45,849.72	77,752.85 -45,849.72	-
4221 -B- 4251 -B-	Jul 77,752.85 -45,849.72 Ob Bal: EOY: Uncoll pymt 32	77,752.85 -45,849.72 , Fed src, EOY	77,752.85 -45,849.72	32	77,752.85 -45,849.72	77,752.85 -45,849.72 mounts should be	77,752.85 -45,849.72	
4221 -B- 4251 -B- Line: 3090	Jul 77,752.85 -45,849.72 Ob Bal: EOY: Uncoll pymt 32	77,752.85 -45,849.72 , Fed src, EOY	77,752.85 -45,849.72	32	77,752.85 -45,849.72	77,752.85 -45,849.72 mounts should be	77,752.85 -45,849.72	
4221 -B- 4251 -B- Line: 3090	Jul 77,752.85 -45,849.72 Ob Bal: EOY: Uncoll pymt 32	77,752.85 -45,849.72 , Fed src, EOY 32	77,752.85 -45,849.72 32	32	77,752.85 -45,849.72 Al	77,752.85 -45,849.72 mounts should be 32	77,752.85 -45,849.72 negative	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Hea	Ith and Human Services						Lines with Abnormal Balances	s: 245
Bureau: National Institute	es of Health							
Acct: National Institute	s of Health							
	National Center for Advance	-						
Line: 3060	Ob Bal: SOY: Uncoll pym	•				mounts should be	negative	
	72	72	72	72	72	72		
075-2013-20130	875-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-319,048.00	-319,048.00	-319,048.00		-319,048.00	-319,048.00	-319,048.00	
4251 -B-	390,611.81	390,611.81	390,611.81		390,611.81	390,611.81	390,611.81	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			A	mounts should be	negative	
	72	72	72	72	72	72		
075-2013-20130	875-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-319,048.00	-319,048.00	-319,048.00		-319,048.00	-319,048.00	-319,048.00	
4251 -E-	390,613.19	390,613.19	390,613.19		390,613.19	390,613.19	390,613.19	
TAES: 75-0975 \ 12 (National Center for Advance	ing Translational	Sciences)					
Line: 3060	Ob Bal: SOY: Uncoll pym	_	-		Δ	mounts should be	negative	
Line. 0000	742	742	742	742	742	742	nogative	
075-2012-20120	875-000							
SGL Acct	<u>Jul</u>	Jun	May		<u>Apr</u>	Mar	Feb	
4221 -B-	149,993.16	149,993.16	149,993.16		149,993.16	149,993.16	149,993.16	
4251 -B-	591,812.06	591,812.06	591,812.06		591,812.06	591,812.06	591,812.06	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			A	mounts should be	negative	
	742	742	742	742	742	742	J	
075-2012-20120	875-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	149,993.16	149,993.16	149,993.16		149,993.16	149,993.16	149,993.16	
4251 -E-	592,048.39	592,048.39	591,814.20		591,814.20	591,814.20	591,814.20	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Hea	alth and Human Services						Lines with Abnormal Balances: 245
au: National Institute	es of Health						
cct: National Institute							
	6 (National Institute of Diab	_	e and Kidney Disea	<u>ses)</u>			
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			An	nounts should be	positive
	-45						
075-2015-20160)884-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-	-45,359.48						
TAFS: 75-0884 \ 16 /	(National Institute of Diabete	e and Digostive a	nd Kidney Diseases	`			
Line: 3090	Ob Bal: EOY: Uncoll pymt	_	na Rianey Diseases	1	An	nounts should be	negative
Line. 0000	20	, 1 00 0.0, 20 1			7 111	nodino onodia bo	nogativo
075-2016-20160							
SGL Acct	Jul	<u>Jun</u>	May		Apr	Mar	Feb
4221 -E-	20,000.00	<u></u>	,		<u></u>	<u></u>	<u> </u>
	-,						
' <u> </u>	(National Institute of Diabete		•)			
Line: 3060	Ob Bal: SOY: Uncoll pymt	•			Amounts should be		negative
	34	34	34	34	34	34	
075-2014-20140)884-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	40,853.06	40,853.06	40,853.06		40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93		-7,158.93	-7,158.93	-7,158.93
Line: 3090	Ob Bal: EOY: Uncoll pymt					negative	
	34	34	34	34	34	34	
	2004 000						
075-2014-20140	J004-UUU						
075-2014-20140 SGL Acct	Jul	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
		<u>Jun</u> 40,853.06	<u>May</u> 40,853.06		<u>Apr</u> 40,853.06	<u>Mar</u> 40,853.06	<u>Feb</u> 40,853.06

			(Dollars III TTI	ousarius	9)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Department of Hea	Ith and Human Services						Lines with Abnorma	al Balances: 245
ureau: National Institute	es of Health							
Acct: National Institute	s of Health							
TAFS: 75-0884 \ 13	National Institute of Diabe	tes and Digestive a	and Kidney Diseases)				
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought for	wd Oct 1			Amounts should be	negative	
	53	53	53	53	53	53		
075-2013-20130	0884-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	76,850.90	76,850.90	76,850.90		76,850.90	76,850.90	76,850.90	
4251 -B-	-23,905.47	-23,905.47	-23,905.47		-23,905.47	-23,905.47	-23,905.47	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be	negative	
	53	53	53	53	53	53		
075-2013-20130	0884-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	76,850.90	76,850.90	76,850.90		76,850.90	76,850.90	76,850.90	
4251 -E-	-23,905.47	-23,905.47	-23,905.47		-23,905.47	-23,905.47	-23,905.47	
	1 4 11 44 4 6 11							
	National Institute of Allergy		seases)			Amounto obould bo	no nitivo	
Line: 3050	Ob Bal: EOY: Unpaid ob -1,057	-2,075	-1,053		-3,021	Amounts should be -1,006	positive	
075X-0885-000	· · · · · · · · · · · · · · · · · · ·	-2,073	-1,000		-3,021	-1,000		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		-3,925,616.62						
4881 -E- 4901 -E-	4.057.000.00	3,925,616.62	4 052 472 02		160.50	2 024 204 74	1 006 400 04	
	-1,057,083.32	-0.12	-1,053,172.82		-160.50	-3,021,394.74	-1,006,422.91	
4971 -E-		-2,075,211.00						

			`	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	Ith and Human Services						Lines with Abnormal B	alances: 245
u: National Institute	es of Health							
t: National Institute	s of Health							
AFS: 75-0885 \ 14 (National Institute of Allerg	•						
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought f	wd Oct 1		1	Amounts should be	negative	
	2,903	2,903	2,903	2,903	2,903	2,903		
075-2014-20140	0885-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-226,826.66	-226,826.66	-226,826.66	-2	226,826.66	-226,826.66	-226,826.66	
4251 -B-	3,130,308.13	3,130,308.13	3,130,308.13	3,1	130,308.13	3,130,308.13	3,130,308.13	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be	negative	
	5,006	5,006	4,997	4,997	4,997	4,997		
075-2014-20140	885-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-312,139.20	-312,139.20	-312,139.20	-3	312,139.20	-312,139.20	-170,506.20	
4251 -E-	5,318,563.21	5,318,563.21	5,309,233.46	5,3	309,233.46	5,309,233.46	5,167,600.46	
AFS: 75-0885 \ 11 (National Institute of Allerg	v and Infectious D	iseases)		-			
Line: 3060	Ob Bal: SOY: Uncoll pyn	•			i	Amounts should be	negative	
	5,509	5,509	5,509	5,509	5,509	5,509	· ·	
075-2011-20110	885-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	5,509,375.56	5,509,375.56	5,509,375.56	5,5	509,375.56	5,509,375.56	5,509,375.56	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be	negative	
	5,509	5,509	5,509	5,509	5,509	5,509		
075-2011-20110	0885-000				-			
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
						5,509,375.56	5,509,375.56	

			(Dollars III 11	ioacaila	0,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Hea	alth and Human Services						Lines with Abnorm	al Balances: 245
eau: National Institut	es of Health							
cct: National Institute	es of Health							
TAFS: 75-0885 \ 06	(National Institute of Aller	gy and Infectious Dis	seases)					
Line: 1000	Unob Bal: Brought forward	ard, Oct 1			A	Amounts should be	positive	
	-498	-498	-498	-498	-498	-498		
075-2006-2006	0885-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	360,883.89	360,883.89	360,883.89		360,883.89	360,883.89	360,883.89	
4901 -B-	-859,153.56	-859,153.56	-859,153.56		-859,153.56	-859,153.56	-859,153.56	
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			P	mounts should be	positive	
	-498	-498	-498	-498	-498	-498		
075-2006-2006	0885-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	360,883.89	360,883.89	360,883.89		360,883.89	360,883.89	360,883.89	
4901 -B-	-859,153.56	-859,153.56	-859,153.56		-859,153.56	-859,153.56	-859,153.56	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			P	Amounts should be	positive	
	-137	-137	859	859	859	859		
075-2006-2006	0885-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-482,382.18	-1,977,191.15	-482,382.18					
4871 -E-	-996,539.34							
4881 -E-		498,269.63						
4901 -E-	1,341,535.74		1,341,535.74		859,153.56	859,153.56	859,153.56	
4901 -E-		-0.04						
4981 -E-		1,341,535.78						

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u>	<u>lar</u> <u>Feb</u>		
gency: Department of Heal	Ith and Human Services						Lines with Abnormal Bala	nces: 245
Bureau: National Institute	es of Health							
Acct: National Institute	s of Health							
•	National Eye Institute)							
Line: 3060	Ob Bal: SOY: Uncoll pymt	=				Amounts should be	negative	
	2	2	2	2		2 2		
075-2014-20140	887-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,393.43	3,393.43	3,393.43		3,393.43	3,393.43	3,393.43	
4251 -B-	-1,875.34	-1,875.34	-1,875.34		-1,875.34	-1,875.34	-1,875.34	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be	negative	
	2	2	2	2		2 2		
075-2014-20140	887-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,393.43	3,393.43	3,393.43		3,393.43	3,393.43	3,393.43	
4251 -E-	-1,875.34	-1,875.34	-1,875.34		-1,875.34	-1,875.34	-1,875.34	
TATO == 000=1 40 //	N. d. 15 1 44 4 3							
IAFS: 75-0887 \ 13 () Line: 3060	National Eye Institute) Ob Bal: SOY: Uncoll pymt	End are brought five	d Oct 1			Amounts should be	nogativo	
Lille. 3000	6	6	6	6		6 6	negative	
075-2013-20130		<u> </u>		-		0		
		lum	Mov		۸	Mor	Гор	
<u>SGL Acct</u> 4221 -B-	<u>Jul</u>	<u>Jun</u> 18,306.72	<u>May</u> 18,306.72		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B- 4251 -B-	18,306.72	-12,132.97	-12,132.97		18,306.72 -12,132.97	18,306.72 -12,132.97	18,306.72 -12,132.97	
4231 -D-	-12,132.97	-12,132.97	-12,132.97		-12,132.91	-12,132.91	-12,132.97	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY				Amounts should be	negative	
	6	6	6	6		6 6		
075-2013-20130	887-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	18,306.72	18,306.72	18,306.72		18,306.72	18,306.72	18,306.72	
4251 -E-	-12,132.97	-12,132.97	-12,132.97		-12,132.97	-12,132.97	-12,132.97	

			(20	o a o a a o ,	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Hea	alth and Human Services						Lines with Abnormal Balances: 245	;
reau: National Institut	es of Health							
Acct: National Institute	es of Health							
TAFS: 75-0887 \ 12	(National Eye Institute)							
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw			Ar	mounts should be	negative	
	28	28	28	28	28	28		
075-2012-2012	0887-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	77,567.57	77,567.57	77,567.57		77,567.57	77,567.57	77,567.57	
4251 -B-	-49,584.74	-49,584.74	-49,584.74		-49,584.74	-49,584.74	-49,584.74	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Ar	nounts should be	negative	
	28	28	28	28	28	28		
075-2012-2012	0887-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	77,567.57	77,567.57	77,567.57		77,567.57	77,567.57	77,567.57	
4251 -E-	-49,584.74	-49,584.74	-49,584.74		-49,584.74	-49,584.74	-49,584.74	
TAFS: 75-0887 \ 11	(National Eye Institute)							
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		Ar	nounts should be	negative	
	9	9	9	9	9	9	· ·	
075-2011-2011	0887-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	9,466.95	9,466.95	9,466.95		9,466.95	9,466.95	9,466.95	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Ar	mounts should be	negative	
Line: 3090	Ob Bal: EOY: Uncoll pym:	t, Fed src, EOY 9	9	9	Ar 9	mounts should be 9	negative	
Line: 3090	9		9	9			negative	
	9		9 <u>May</u>	9			negative <u>Feb</u>	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of Heal	th and Human Services						Lines with Abnormal Balances	245
Bureau: National Institute	s of Health							
Acct: National Institutes								
·	National Institute Arthritis a		•					
Line: 3060	Ob Bal: SOY: Uncoll pymt	_				mounts should be	negative	
	28	28	28	28	28	28		
075-2014-201408	888-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	29,744.87	29,744.87	29,744.87		29,744.87	29,744.87	29,744.87	
4251 -B-	-1,512.83	-1,512.83	-1,512.83		-1,512.83	-1,512.83	-1,512.83	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			А	mounts should be	negative	
	28	28	28	28	28	28		
075-2014-201408	888-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	29,744.87	29,744.87	29,744.87		29,744.87	29,744.87	29,744.87	
4251 -E-	-1,512.83	-1,512.83	-1,512.83		-1,512.83	-1,512.83	-1,512.83	
	National Institute Arthritis a							
Line: 3060	Ob Bal: SOY: Uncoll pymt	t Fea src brought tw 19	/a Oct 1 19	40	19	mounts should be 19	negative	
075 2042 2042 - 0		19	19	19	19	19		
075-2013-201308								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	24,590.35	24,590.35	24,590.35		24,590.35	24,590.35	24,590.35	
4251 -B-	-5,266.92	-5,266.92	-5,266.92		-5,266.92	-5,266.92	-5,266.92	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			A	mounts should be	negative	
	19	19	19	19	19	19		
075-2013-201308	888-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	24,590.35	24,590.35	24,590.35		24,590.35	24,590.35	24,590.35	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Heal	th and Human Services						Lines with Abnormal Balances	s: 245
Bureau: National Institute								
Acct: National Institutes								
•	National Institute Arthritis a		•					
Line: 3060	Ob Bal: SOY: Uncoll pym	=		4.5		Amounts should be	negative	
075 0040 0040 0	15	15	15	15	15	15		
075-2012-201208	888-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	112,928.53	112,928.53	112,928.53		112,928.53	112,928.53	112,928.53	
4251 -B-	-97,800.18	-97,800.18	-97,800.18		-97,800.18	-97,800.18	-97,800.18	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Α	Amounts should be	negative	
	15	15	15	15	15	15		
075-2012-201208	888-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	112,928.53	112,928.53	112,928.53		112,928.53	112,928.53	112,928.53	
4251 -E-	-97,800.18	-97,800.18	-97,800.18		-97,800.18	-97,800.18	-97,800.18	
	National Institute on Deafne			rs)				
Line: 3060	Ob Bal: SOY: Uncoll pym	-		_		mounts should be	negative	
	5	5	5	5	5	5		
075-2013-201308	890-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	7,171.85	7,171.85	7,171.85		7,171.85	7,171.85	7,171.85	
4251 -B-	-2,321.96	-2,321.96	-2,321.96		-2,321.96	-2,321.96	-2,321.96	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			A	Amounts should be	negative	
	5	5	5	5	5	5	_	
075-2013-201308	890-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	7,171.85	7,171.85	7,171.85		7,171.85	7,171.85	7,171.85	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnormal Balances:	24
u: National Institut	es of Health							
t: National Institute	es of Health							
AFS: 75-0890 \ 12	(National Institute on Deafn			ers)				
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	d Oct 1			Amounts should be	negative	
	1	1	1	1	1	1		
075-2012-2012	0890-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	96,687.23	96,687.23	96,687.23		96,687.23	96,687.23	96,687.23	
4251 -B-	-95,331.21	-95,331.21	-95,331.21		-95,331.21	-95,331.21	-95,331.21	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be	negative	
	1	1	1	1	1	1		
075-2012-2012	0890-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	96,687.23	96,687.23	96,687.23		96,687.23	96,687.23	96,687.23	
4251 -E-	-95,331.21	-95,331.21	-95,331.21		-95,331.21	-95,331.21	-95,331.21	
	16 (National Human Genom		<u>e)</u>					
Line: 3000	Ob Bal: SOY: Unpaid obs	•	440	440		Amounts should be	positive	
075 2045 2046	-448	-448	-448	-448	-448	-448		
075-2015-2016								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-448,085.74	-448,085.74	-448,085.74		-448,085.74	-448,085.74	-448,085.74	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be	positive	
	-448	-448	-448	-448	-448	-448		
075-2015-2016	0891-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	440 005 74		448,085.74		448,085.74	448,085.74	448,085.74	
4801 -E-	448,085.74							
4801 -E- 4801 -E-	-896,171.48	-896,171.48	-448,085.74		-448,085.74	-448,085.74	-448,085.74	
	-,	-896,171.48 448,085.74	-448,085.74		-448,085.74	-448,085.74	-448,085.74	

			(= =		-,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Hea	alth and Human Services						Lines with Abnorma	l Balances: 245
- eau: National Institut	es of Health							
cct: National Institute	es of Health							
TAFS: 75-0891 \ 14	(National Human Genome R	Research Institute)						
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			A	Amounts should be	negative	
	119	119	119	-16	-16	-16		
075-2014-2014	0891-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	118,343.91	118,343.91	118,343.91		118,343.91	118,343.91	118,343.91	
4251 -E-	770.71	770.71	770.71					
4251 -E-					-134,064.29	-134,064.29	-134,064.29	
TAFS: 75-0891 \ 13	(National Human Genome R Ob Bal: SOY: Uncoll pym	-	d Oct 1		A	Amounts should be	negative	
	180	180	180	180	180	180		
075-2013-2013	0891-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	185,224.05	185,224.05	185,224.05		185,224.05	185,224.05	185,224.05	
4251 -B-	-5,484.25	-5,484.25	-5,484.25		-5,484.25	-5,484.25	-5,484.25	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			,	Amounts should be	negative	
	180	180	180	180	180	180	•	
075-2013-2013	0891-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	185,224.05	185,224.05	185,224.05		185,224.05	185,224.05	185,224.05	
4251 -E-	-5,484.25	-5,484.25	-5,484.25		-5,484.25	-5,484.25	-5,484.25	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>ar</u> <u>Feb</u>		
gency: Department of Heal	Ith and Human Services						Lines with Abnormal Bala	nces: 245
Bureau: National Institute	es of Health							
Acct: National Institutes	s of Health							
TAFS: 75-0891 \ 12 (National Human Genome R	esearch Institute)						
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1			Amounts should be	e negative	
	80	80	80	80	80	0 80		
075-2012-20120	891-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	809,241.20	809,241.20	809,241.20		809,241.20	809,241.20	809,241.20	
4251 -B-	-729,188.14	-729,188.14	-729,188.14		729,188.14	-729,188.14	-729,188.14	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY				Amounts should be	negative	
	80	80	80	80	80	0 80		
075-2012-20120	891-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	809,241.20	809,241.20	809,241.20		809,241.20	809,241.20	809,241.20	
4251 -E-	-729,188.14	-729,188.14	-729,188.14		729,188.14	-729,188.14	-729,188.14	
TAES: 75-0802 \ 14 (National Institute of Mental	Health)						_
Line: 3060	Ob Bal: SOY: Uncoll pym		rd Oct 1			Amounts should be	negative	
Line. 0000	2	2	2	2	2	2 2	nogativo	
075-2014-20140	892-000							
SGL Acct	Jul	Jun	May		Apr	Mar	Feb	
4221 -B-	2,163.02	2,163.02	2,163.02		2,163.02	2,163.02	2,163.02	
4251 -B-	88.10	88.10	88.10		88.10	88.10	88.10	
Line: 3090	Ob Bal: EOY: Uncoll pym	t. Fed src. EOY				Amounts should be	e negative	
	2	2	2	2	2	2 2	3	
075-2014-20140	892-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	2,163.02	2,163.02	2,163.02		2,163.02	2,163.02	2,163.02	
4251 -E-	88.10	88.10	88.10		88.10	88.10	88.10	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>iviay</u>	<u>Apr</u>	<u>iviar</u>	<u>Feb</u>	
Agency: Department of Health and Human S	Services						Lines with Abnormal Balances: 245

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

TAFS: 75-0892 \ 12 (National Institute of Mental Health)

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

-3,734 -3.734-3,734-3,734-3,734-3.734075-2012-2012- -0892-000 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4801 -B-4,401,144.91 4,401,144.91 4,401,144.91 4,401,144.91 4,401,144.91 4,401,144.91 4801 -B--7,498,572.16 -7,498,572.16 -7,498,572.16 -7,498,572.16 -7,498,572.16 -7,498,572.16 4901 -B-399,536.81 399,536.81 399,536.81 399,536.81 399,536.81 399,536.81 4901 -B--1,036,204.42 -1,036,204.42 -1,036,204.42 -1,036,204.42 -1,036,204.42 -1,036,204.42

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -12.692 -12.621 -13.612 -13.306 -12.163 -11.659 075-2012-2012--0892-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -E-4.391.257.96 4,391,257.96 4,391,257.96 4,391,257.96 4,391,257.96 5,475,832.63 4801 -E--13,489,219.92 -17,176,997.71 -12,884,634.71 -14,518,543.09 -14,281,262.20 -14,808,308.33 4871 -E--3,704,612.21 -875,354.56 -3,566,400.82 -1,882,211.74 -1,686,051.35 -1,682,104.95 4881 -E-62,801.80 111,829.63 1,048,194.78 62,801.80 62,801.80 31,969.97 4901 -E-2.43 333,871.92 2.43 2.43 2.43 331,018.42 4901 -E--922,098.15 -694,562.69 -674,733.23 -650,177.79 -1,007,893.46 4971 -E--1,027,302.63 4981 -E-26.90 26.90 26.90 26.90 1,007.72

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Hea	alth and Human Services						Lines with Abnorma	l Balances: 245
reau: National Institut	es of Health							
Acct: National Institute	es of Health							
TAFS: 75-0892 \ 11	(National Institute of Ment	al Health)						
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1				Amounts should be	positive	
	-2,580	-2,580	-2,580	-2,580	-2,580	-2,580		
075-2011-2011	0892-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	57,541.35	57,541.35	57,541.35	57,	541.35	57,541.35	57,541.35	
4801 -B-	-40,039,747.46	-40,039,747.46	-40,039,747.46	-40,039,	747.46	-40,039,747.46	-40,039,747.46	
4901 -B-	37,401,885.55	37,401,885.55	37,401,885.55	37,401,	885.55	37,401,885.55	37,401,885.55	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	positive	
	-6,307	-6,067	-5,656	-5,607	-5,210	-4,917		
075-2011-2011	0892-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	54,723.83	54,723.83	54,583.96	54,	071.36	54,071.36	593,680.31	
4801 -E-	-4,041,115.49	-5,266,698.03	-41,686,811.07	-42,361,	509.18	-42,337,241.62	-42,609,261.57	
4871 -E-	-2,265,371.36	-1,290,809.80	-1,467,767.66	-723,	599.02	-506,173.69	-467,347.25	
4881 -E-	33,236.87	522,964.35	32,982.87	12,	717.98	168,175.03	155,457.05	
4901 -E-	37,501,771.95	37,501,772.26	37,501,771.95	37,501,	771.95	37,501,771.95	37,410,862.15	
4901 -E-	-37,592,644.75	-37,008,997.96	-91,171.80	-90,	917.80	-90,909.80		
4971 -E-	-3,467.09	-583,724.24	-77.14		-77.14	-77.14	-77.14	
4981 -E-	5,372.14	3,916.22	123.40		123.40	123.40	123.40	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fw	vd Oct 1			Amounts should be	negative	
	10,085	10,085	10,085	10,085	10,085	10,085		
075-2011-2011	0892-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	10,084,849.78	10,084,849.78	10,084,849.78	10,084,	849.78	10,084,849.78	10,084,849.78	

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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

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

10,085 10,085 10,085 10,085 10,085 10,085

 075-2011-2011- -0892-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4221 -E 10,084,849.78
 10,084,849.78
 10,084,849.78
 10,084,849.78
 10,084,849.78
 10,084,849.78

TAFS: 75-0893 \ 12 (National Institute on Drug Abuse)

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

20,005 20,005 13,822 10,502 7,040 7,080

075-2012-2012--0893-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -E-144,640.38 144,640.38 144,640.38 144,640.38 144,640.38 144,640.38 4251 -E-19,860,273.44 19,860,273.44 13,676,904.07 10,357,703.24 6,895,385.96 6,935,341.96 4251 -E-

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mai</u>	<u>Feb</u>		
y: Department of Hea	alth and Human Services						Lines with Abnorma	l Balances: 245
eau: National Institut	es of Health							
cct: National Institute	es of Health							
TAFS: 75-0893 \ 11	(National Institute on Drug							
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1			Amounts should be	positive	
	-8,593	-8,593	-8,593	-8,593	-8,593	-8,593		
075-2011-20110	0893-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	2,682,839.82	2,682,839.82	2,682,839.82	2,682	2,839.82	2,682,839.82	2,682,839.82	
4801 -B-	-31,665,794.82	-31,665,794.82	-31,665,794.82	-31,665	5,794.82	-31,665,794.82	-31,665,794.82	
4901 -B-	20,390,208.87	20,390,208.87	20,390,208.87	20,390),208.87	20,390,208.87	20,390,208.87	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	positive	
	-12,209	-12,109	-12,017	-11,809	-11,788	-11,596		
075-2011-20110	0893-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,686,173.62	2,686,173.62	2,686,173.62	2,682	2,839.82	2,682,839.82	2,769,699.92	
4801 -E-	-12,841,519.68	-14,193,666.94	-33,352,635.00	-34,010),976.36	-34,004,165.70	-33,947,219.92	
4871 -E-	-1,743,436.95	-651,476.77	-1,458,787.02	-584	1,670.96	-570,665.67	-486,145.55	
4881 -E-	954.46	86,860.01						
4901 -E-	20,137,323.27	20,137,323.09	20,137,323.27	20,137	7,323.27	20,137,323.27	20,122,952.19	
4901 -E-	-20,450,272.15	-20,197,209.45	-28,723.14	-33	3,352.54	-33,352.54	-55,655.23	
4971 -E-	-498.38	-165.12	-51.43		-51.43	-9.43	-9.43	
4981 -E-	2,400.95	22,662.81	73.63		73.63	73.63	73.63	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought t	fwd Oct 1			Amounts should be	negative	
	2,940	2,940	2,940	2,940	2,940	2,940		
075-2011-20110	0893-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	2,939,780.86	2,939,780.86	2,939,780.86	2,939	9,780.86	2,939,780.86	2,939,780.86	

			(Dollars in 1	ilousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Hea	Ith and Human Services						Lines with Abnorm	nal Balances: 245
eau: National Institute	es of Health							
cct: National Institute	s of Health							
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be	negative	
	2,940	2,940	2,940	2,940	2,940	2,940		
075-2011-20110	893-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
1001 5		0 000 700 00	0.000.700.00	20	39,780.86	2,939,780.86	2,939,780.86	
4221 -E- TAFS: 75-0894 \ 14 (Line: 3060	2,939,780.86 National Institute on Alcoh Ob Bal: SOY: Uncoll pyn	nt Fed src brought fv	wd Oct 1			Amounts should be		
TAFS: 75-0894 \ 14 (Line: 3060	National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60	nol Abuse and Alco	holism)	60				
TAFS: 75-0894 \ 14 (Line: 3060 075-2014-20140	National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60 894-000	nol Abuse and Alco	wd Oct 1		60	Amounts should be 60	negative	
TAFS: 75-0894 \ 14 (Line: 3060 075-2014-20140 SGL Acct	National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60	nol Abuse and Alco nt Fed src brought fv 60 <u>Jun</u>	wholism) wd Oct 1	60	60 <u>Apr</u>	Amounts should be 60 <u>Mar</u>	negative Feb	
TAFS: 75-0894 \ 14 (Line: 3060 075-2014-20140	National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60 894-000	nol Abuse and Alco nt Fed src brought fv 60	wd Oct 1	60	60	Amounts should be 60	negative	
TAFS: 75-0894 \ 14 (Line: 3060 075-2014-20140 SGL Acct	National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60 894-000	nol Abuse and Alco nt Fed src brought fv 60 <u>Jun</u>	wholism) wd Oct 1 60	60	60 <u>Apr</u>	Amounts should be 60 <u>Mar</u>	negative Feb	
TAFS: 75-0894 \ 14 (Line: 3060 075-2014-20140 SGL Acct 4221 -B-	National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60 894-000 Jul 79,663.37	nol Abuse and Alco nt Fed src brought fv 60 <u>Jun</u> 79,663.37 -19,340.79	wholism) wd Oct 1 60 <u>May</u> 79,663.37	60	Apr 79,663.37 19,340.79	Amounts should be 60 <u>Mar</u> 79,663.37	regative Feb 79,663.37 -19,340.79	
TAFS: 75-0894 \ 14 (National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60 894-000 Jul 79,663.37 -19,340.79	nol Abuse and Alco nt Fed src brought fv 60 <u>Jun</u> 79,663.37 -19,340.79	wholism) wd Oct 1 60 <u>May</u> 79,663.37	60	Apr 79,663.37 19,340.79	Amounts should be 60 <u>Mar</u> 79,663.37 -19,340.79	regative Feb 79,663.37 -19,340.79	
TAFS: 75-0894 \ 14 (National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60 894-000 Jul 79,663.37 -19,340.79 Ob Bal: EOY: Uncoll pyn 60	nol Abuse and Alco nt Fed src brought for 60 Jun 79,663.37 -19,340.79	holism) wd Oct 1 60 <u>May</u> 79,663.37 -19,340.79	60	Apr 79,663.37 19,340.79	Amounts should be 60 <u>Mar</u> 79,663.37 -19,340.79 Amounts should be	regative Feb 79,663.37 -19,340.79	
TAFS: 75-0894 \ 14 (National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60 894-000 Jul 79,663.37 -19,340.79 Ob Bal: EOY: Uncoll pyn 60	nol Abuse and Alco nt Fed src brought for 60 Jun 79,663.37 -19,340.79	holism) wd Oct 1 60 <u>May</u> 79,663.37 -19,340.79	60	Apr 79,663.37 19,340.79	Amounts should be 60 <u>Mar</u> 79,663.37 -19,340.79 Amounts should be	regative Feb 79,663.37 -19,340.79	
TAFS: 75-0894 \ 14 (National Institute on Alcoh Ob Bal: SOY: Uncoll pyn 60 894-000 Jul 79,663.37 -19,340.79 Ob Bal: EOY: Uncoll pyn 60	nol Abuse and Alco nt Fed src brought fv 60 Jun 79,663.37 -19,340.79 nt, Fed src, EOY 60	wholism) wd Oct 1 60 <u>May</u> 79,663.37 -19,340.79	60	Apr 79,663.37 19,340.79	Amounts should be 60 <u>Mar</u> 79,663.37 -19,340.79 Amounts should be 60	regative Feb 79,663.37 -19,340.79 negative	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of Hea	Ith and Human Services						Lines with Abnormal Balan	ces: 245
Bureau: National Institute	es of Health							
Acct: National Institute	s of Health							
TAFS: 75-0894 \ 13 (National Institute on Alcoho							
Line: 3060	Ob Bal: SOY: Uncoll pymt					mounts should be	negative	
	94	94	94	94	94	94		
075-2013-20130	894-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	92,382.07	92,382.07	92,382.07		92,382.07	92,382.07	92,382.07	
4251 -B-	1,913.58	1,913.58	1,913.58		1,913.58	1,913.58	1,913.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			A	mounts should be	negative	
	98	98	98	98	98	98		
075-2013-20130	894-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	92,382.07	92,382.07	92,382.07		92,382.07	92,382.07	92,382.07	
4251 -E-	5,529.58	5,529.58	5,529.58		5,529.58	5,529.58	5,529.58	
TAFO 75 0004\ 40 /	National Institute on Alaska		!! \					
<u>IAFS: 75-0894 \ 12 (</u> Line: 3060	National Institute on Alcoho Ob Bal: SOY: Uncoll pymt				Δ.	mounts should be	nogotivo	
Lille. 3000	10	10	10	10	10	10	negative	
075-2012-20120		10	10	10	10	10		
SGL Acct		Jun	Mov		A m #	Mar	<u>Feb</u>	
4221 -B-	<u>Jul</u> 82,218.77	<u>5un</u> 82,218.77	<u>May</u> 82,218.77		<u>Apr</u> 82,218.77	<u>iviai</u> 82,218.77	82,218.77	
4251 -B-	-72,485.31	-72,485.31	-72,485.31		-72,485.31	-72,485.31	-72,485.31	
4231 -D-	-72,403.31	-72,403.31	-72,400.01		-72,400.51	-72,400.01	-72,403.31	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			A	mounts should be	negative	
-	10	10	10	10	10	10		
075-2012-20120	894-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	82,218.77	82,218.77	82,218.77		82,218.77	82,218.77	82,218.77	
4251 -E-	-72,485.31	-72,485.31	-72,485.31		-72,485.31	-72,485.31	-72,485.31	

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency:	Department of Heal	Ith and Human Services						Lines with Abnormal Balances: 2	45
Burea	u: National Institute	es of Health							
Acc	t: National Institute	s of Health							
I	•	National Institute on Alcoho							
	Line: 3060	Ob Bal: SOY: Uncoll pymt	_				nounts should be	negative	
Г		4	4	4	4	4	4		
	075-2011-20110	894-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -B-	4,031.32	4,031.32	4,031.32		4,031.32	4,031.32	4,031.32	
	Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Ar	nounts should be	negative	
		4	4	4	4	4	4		
	075-2011-20110	894-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -E-	4,031.32	4,031.32	4,031.32		4,031.32	4,031.32	4,031.32	
_	.== ==								
1.	AFS: 75-0896 \ 12 (Line: 3060	National Center for Complem Ob Bal: SOY: Uncoll pymt	-			Λ	navata abauld ba	n a gativ a	
	Line. 3000	Об ваі. 30 г. опсон рупп. 15	rea sic bloaght iw 15	15	15	15	nounts should be	negative	
Γ	075-2012-20120		10	10	10	10	10		
	SGL Acct		lun	Mov		Anr	Mar	<u>Feb</u>	
	4221 -B-	<u>Jul</u> 16,616.20	<u>Jun</u> 16,616.20	<u>May</u> 16.616.20		<u>Apr</u> 16.616.20	16.616.20	16.616.20	
	4251 -B-	-2,018.20	-2,018.20	-2,018.20		-2,018.20	-2,018.20	-2,018.20	
<u>_</u>	7201 - D	-2,010.20	-2,010.20	2,010.20		2,010.20	2,010.20	2,010.20	
	Line: 3090	Ob Bal: EOY: Uncoll pymt,					nounts should be	negative	
F		15	15	15	15	15	15		
	075-2012-20120	896-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4221 -E-	16,616.20	16,616.20	16,616.20		16,616.20	16,616.20	16,616.20	
	4251 -E-	-2,018.20	-2,018.20	-2,018.20		-2,018.20	-2,018.20	-2,018.20	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnorn	nal Balances: 24
ı: National Institut	es of Health							
t: National Institute	es of Health							
AFS: 75-0897 \ 12	(National Institute on Minor	rity Health and Hea	alth Disparities)					
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1			Amounts should be	negative	
	1,512	1,512	1,512	1,512	1,512	1,512		
075-2012-20120	0897-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-34,030.67	-34,030.67	-34,030.67		-34,030.67	-34,030.67	-34,030.67	
4251 -B-	1,546,272.98	1,546,272.98	1,546,272.98	1,5	546,272.98	1,546,272.98	1,546,272.98	
	(National Institute on Minor	•						
AFS: 75-0897 \ 11 (Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought f	wd Oct 1			Amounts should be	negative	
		•		5,000	5,000	Amounts should be 5,000	negative	
	Ob Bal: SOY: Uncoll pym 5,000	nt Fed src brought f	wd Oct 1	5,000			negative	
Line: 3060	Ob Bal: SOY: Uncoll pym 5,000	nt Fed src brought f	wd Oct 1	5,000			negative <u>Feb</u>	
Line: 3060 075-2011-2011(Ob Bal: SOY: Uncoll pym 5,000 0897-000	5,000	wd Oct 1 5,000		5,000	5,000		
Line: 3060 075-2011-2011 0 SGL Acct	Ob Bal: SOY: Uncoll pym 5,000 0897-000 Jul	t Fed src brought for 5,000 <u>Jun</u> 5,000,000.00	wd Oct 1 5,000 <u>May</u>		5,000 <u>Apr</u> 000,000.00	5,000 <u>Mar</u>	<u>Feb</u> 5,000,000.00	
Line: 3060 075-2011-2011 0 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll pym 5,000 0897-000 Jul 5,000,000.00	t Fed src brought for 5,000 <u>Jun</u> 5,000,000.00	wd Oct 1 5,000 <u>May</u>		5,000 <u>Apr</u> 000,000.00	5,000 <u>Mar</u> 5,000,000.00	<u>Feb</u> 5,000,000.00	
Line: 3060 075-2011-2011 0 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll pym 5,000 0897-000 Jul 5,000,000.00 Ob Bal: EOY: Uncoll pym 5,000	1 Fed src brought for 5,000 Jun	wd Oct 1 5,000 <u>May</u> 5,000,000.00	5,0	5,000 <u>Apr</u> 000,000.00	5,000 Mar 5,000,000.00 Amounts should be	<u>Feb</u> 5,000,000.00	

5,000,000.00

5,000,000.00

5,000,000.00

5,000,000.00

5,000,000.00

5,000,000.00

4221 -E-

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Mar</u>	<u>Feb</u>	
Agency: Department of He	ealth and Human Services					Lines with Abnormal Balances: 245
Bureau: National Institu	ites of Health					
Acct: National Institu	tes of Health					
	(National Institute of Biome					
Line: 1033	Unob Bal: Recov of prior			A	mounts should be po	sitive
	-1	378				
075-2012-2012-	-0898-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-543.98					
4972 -E-		378,482.68				
Line: 1093	Exp Unob Bal: Recov of	orior year paid ob		A	mounts should be po	ositive
	-1	378				
075-2012-2012-	-0898-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-543.98					
4972 -E-		378,482.68				
Line: 4030	Disc: Offsets, BA and OL	.: Collections fr Fed s	rcs	A	mounts should be ne	egative
	1	-378				
075-2012-2012-	-0898-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36
4972 -E-	543.98					
4972 -E-		-378,482.68				
Line: 4054	Disc: Offset, BA: Recov,	prior vear paid obs. e	exp	A	mounts should be po	sitive
	-1	378	•		,	
075-2012-2012-	-0898-000					
SGL Acct	<u>Jul</u>	Jun	May	<u>Apr</u>	Mar	Feb
4972 -E-	-543.98					
4972 -E-		378,482.68				

			,		•			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	Ith and Human Services						Lines with Abnormal Bala	nces: 245
u: National Institute	es of Health							
t: National Institute	s of Health							
AFS: 75-0898 \ 11 (National Institute of Biome	edical Imaging and	d Bioengineering)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f	fwd Oct 1		Α	mounts should be	negative	
	64	64	64	64	64	64		
075-2011-20110	0898-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	63,598.09	63,598.09	63,598.09		63,598.09	63,598.09	63,598.09	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			A	mounts should be	negative	
	64	64	64	64	64	64		
075 0044 0044 0	2000 000							
075-2011-20110	0090-000							
075-2011-20110 SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
SGL Acct 4221 -E-	<u>Jul</u> 63,598.09	63,598.09	63,598.09		<u>Apr</u> 63,598.09	<u>Mar</u> 63,598.09	<u>Feb</u> 63,598.09	
SGL Acct 4221 -E-	<u>Jul</u>	63,598.09	63,598.09		63,598.09		63,598.09	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1 Line: 3050	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871	63,598.09	63,598.09	-1,683	63,598.09	63,598.09	63,598.09	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871	63,598.09 ealth Management	63,598.09 t Fund)	-1,683	63,598.09 A	63,598.09	63,598.09	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1 Line: 3050	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871	63,598.09 ealth Management	63,598.09 t Fund)	-1,683	63,598.09 A	63,598.09	63,598.09	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1 Line: 3050 075-2016-20183	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871	63,598.09 ealth Management oligations -3,598	63,598.09 t Fund) -16,435	-1,683	63,598.09 A 475	63,598.09 mounts should be -2,301	63,598.09 positive	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1. Line: 3050 075-2016-20183 SGL Acct 4801 -E- 4801 -E-	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 8966-000	63,598.09 lealth Management oligations -3,598 Jun	63,598.09 t Fund) -16,435	-1,683	63,598.09 A 475	63,598.09 mounts should be -2,301	63,598.09 positive	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1 Line: 3050 075-2016-20183 SGL Acct 4801 -E- 4801 -E- 4901 -E-	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 8966-000	ealth Management eligations -3,598 Jun 5,767.79	63,598.09 t Fund) -16,435 <u>May</u> 2,794,615.39	-1,683	63,598.09 A 475	63,598.09 mounts should be -2,301	63,598.09 positive <u>Feb</u>	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1. Line: 3050 075-2016-20183 SGL Acct 4801 -E- 4801 -E-	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 8966-000	63,598.09 lealth Management oligations -3,598 Jun	63,598.09 t Fund) -16,435	·	63,598.09 A 475	63,598.09 mounts should be -2,301 Mar	63,598.09 positive <u>Feb</u>	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1 Line: 3050 075-2016-20183 SGL Acct 4801 -E- 4801 -E- 4901 -E- 4901 -E-	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 8966-000 Jul 5,767.81	63,598.09 ealth Management ligations -3,598 Jun 5,767.79 -3,603,656.62	63,598.09 t Fund) -16,435 May 2,794,615.39 -19,229,603.01	·	63,598.09 A 475 Apr	63,598.09 mounts should be -2,301 Mar	63,598.09 positive <u>Feb</u>	
SGL Acct 4221 - E- AFS: 75-3966 16 \ 1 Line: 3050 075-2016-20183 SGL Acct 4801 - E- 4801 - E- 4901 - E- 4901 - E-	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 8966-000 Jul 5,767.81 -15,876,353.61	63,598.09 ealth Management	63,598.09 t Fund) -16,435 May 2,794,615.39 -19,229,603.01	·	Apr Apr ,683,080.85	63,598.09 mounts should be -2,301 Mar 474,516.05	63,598.09 positive Feb -2,300,881.88	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1 Line: 3050 075-2016-20183 SGL Acct 4801 -E- 4801 -E- 4901 -E- 4901 -E-	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 8966-000 Jul 5,767.81	63,598.09 ealth Management	63,598.09 t Fund) -16,435 May 2,794,615.39 -19,229,603.01	·	Apr Apr ,683,080.85	63,598.09 mounts should be -2,301 Mar	63,598.09 positive Feb -2,300,881.88	
SGL Acct 4221 - E- AFS: 75-3966 16 \ 1 Line: 3050 075-2016-20183 SGL Acct 4801 - E- 4801 - E- 4901 - E- 4901 - E-	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 8966-000 Jul 5,767.81 -15,876,353.61 6 (National Institutes of H Ob Bal: EOY: Uncoll pyr 18	63,598.09 lealth Management oligations -3,598 Jun 5,767.79 -3,603,656.62 lealth Management ont, Fed src, EOY	63,598.09 t Fund) -16,435 May 2,794,615.39 -19,229,603.01 t Fund)	-1	A 475 A Apr ,683,080.85	63,598.09 mounts should be -2,301 Mar 474,516.05	63,598.09 positive Feb -2,300,881.88	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1 Line: 3050 075-2016-20183 SGL Acct 4801 -E- 4801 -E- 4901 -E- 4901 -E- AFS: 75-3966 15 \ 1 Line: 3090	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 966-000 Jul 5,767.81 -15,876,353.61 6 (National Institutes of H Ob Bal: EOY: Uncoll pyr 18	63,598.09 lealth Management oligations -3,598 Jun 5,767.79 -3,603,656.62 lealth Management ont, Fed src, EOY	63,598.09 t Fund) -16,435 May 2,794,615.39 -19,229,603.01 t Fund)	-1	A 475 A Apr ,683,080.85	63,598.09 mounts should be -2,301 Mar 474,516.05	63,598.09 positive Feb -2,300,881.88	
SGL Acct 4221 -E- AFS: 75-3966 16 \ 1 Line: 3050 075-2016-20183 SGL Acct 4801 -E- 4801 -E- 4901 -E- 4901 -E- AFS: 75-3966 15 \ 1 Line: 3090 075-2015-20163	Jul 63,598.09 8 (National Institutes of H Ob Bal: EOY: Unpaid ob -15,871 8966-000 Jul 5,767.81 -15,876,353.61 6 (National Institutes of H Ob Bal: EOY: Uncoll pyr 18	ealth Management ligations -3,598 Jun 5,767.79 -3,603,656.62 ealth Management mt, Fed src, EOY -32	63,598.09 t Fund) -16,435 May 2,794,615.39 -19,229,603.01 t Fund) -105	-208	63,598.09 A 475 Apr ,683,080.85 A -232	63,598.09 mounts should be -2,301 Mar 474,516.05 mounts should be -257	63,598.09 positive Feb -2,300,881.88 negative	

(Dollars in Thousands)

			(Dollars in T	housands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
•	alth and Human Services						Lines with Abnormal Balances:
ı: National Institut							
:: National Institute							
	14 (National Institutes of F		Fund)				
Line: 1000	Unob Bal: Brought forwa					Amounts should be	positive
	-2,938	-2,938	-2,938	-2,938	-2,938	-2,938	
075-2013-20143	3966-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	6,490,552.15	6,490,552.15	6,490,552.15	6,490	,552.15	6,490,552.15	6,490,552.15
4251 -B-	-3,171,229.75	-3,171,229.75	-3,171,229.75	-3,171	,229.75	-3,171,229.75	-3,171,229.75
4801 -B-	-4,714,473.59	-4,714,473.59	-4,714,473.59	-4,714	,473.59	-4,714,473.59	-4,714,473.59
4802 -B-	-3,257.95	-3,257.95	-3,257.95	-3	,257.95	-3,257.95	-3,257.95
4901 -B-	-1,552,707.74	-1,552,707.74	-1,552,707.74	-1,552	,707.74	-1,552,707.74	-1,552,707.74
4901 -B-	13,163.25	13,163.25	13,163.25	13	,163.25	13,163.25	13,163.25
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1				Amounts should be	positive
	-2,938	-2,938	-2,938	-2,938	-2,938	-2,938	
075-2013-20143	3966-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	6,490,552.15	6,490,552.15	6,490,552.15	6,490	,552.15	6,490,552.15	6,490,552.15
4251 -B-	-3,171,229.75	-3,171,229.75	-3,171,229.75	-3,171	,229.75	-3,171,229.75	-3,171,229.75
4801 -B-	-4,714,473.59	-4,714,473.59	-4,714,473.59	-4,714	,473.59	-4,714,473.59	-4,714,473.59
4802 -B-	-3,257.95	-3,257.95	-3,257.95	-3	,257.95	-3,257.95	-3,257.95
4901 -B-	-1,552,707.74	-1,552,707.74	-1,552,707.74	-1,552	,707.74	-1,552,707.74	-1,552,707.74
4901 -B-	13,163.25	13,163.25	13,163.25	13	,163.25	13,163.25	13,163.25
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fo	wd Oct 1			Amounts should be	negative
	3,171	3,171	3,171	3,171	3,171	3,171	
075-2013-20143	3966-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
					•	_	

3,171,229.75

3,171,229.75

3,171,229.75

3,171,229.75

4251 -B-

3,171,229.75

3,171,229.75

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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

TAFS: 75-3966 11 \ 12 (National Institutes of Health Management Fund)

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

376 376 376 376 376 376 376

075-2011-20123966-0	00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-2,250.46	-2,250.46	-2,250.46	-2,250.46	-2,250.46	-2,250.46
4251 -B-	378,166.68	378,166.68	378,166.68	378,166.68	378,166.68	378,166.68

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ency: Department of Hea	alth and Human Services						Lines with Abnormal Bala	nces: 245
Bureau: National Institut	es of Health							
Acct: National Institute								
	1 (National Institutes of Hea							
Line: 1033	Unob Bal: Recov of prior y					Amounts should be	positive	
	-6	-6	-6	-6	-6	-6		
075-2010-2011:	3966-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-5,640.80	-5,640.80	-5,640.80		-5,640.80	-5,640.80	-5,640.80	
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob			,	Amounts should be	positive	
	-6	-6	-6	-6	-6	-6		
075-2010-20113	3966-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-5,640.80	-5,640.80	-5,640.80		-5,640.80	-5,640.80	-5,640.80	
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	/d Oct 1		ı	Amounts should be	negative	
	22	22	22	22	22	22		
075-2010-20113	3966-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	1,894.53	1,894.53	1,894.53		1,894.53	1,894.53	1,894.53	
4251 -B-	20,099.58	20,099.58	20,099.58		20,099.58	20,099.58	20,099.58	
Line: 4011	Disc: Outlays from balanc	es			,	Amounts should be	positive	
	-1	1	1	1	1	-6		
075-2010-2011	3966-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-19,349.93	-19,349.93	-19,349.93		-19,349.93	-19,349.93	-19,349.93	
4802 -E-	19,349.93	19,349.93	19,349.93		19,349.93	19,349.93	19,349.93	
4902 -E-			1,114.35		1,114.35	1,114.35		
4902 -E-	-1,114.35	-92,325.42					-5,640.80	
4982 -E-		93,439.77						

			(= 0					
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnormal Ba	alances: 245
u: National Institut	es of Health							
t: National Institute	es of Health							
Line: 4030	Disc: Offsets, BA and OL	: Collections fr Fed	srcs		-	Amounts should be	negative	
	6	6	6	6	6	6		
075-2010-2011:	3966-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -E-	-539.66	-539.66	-539.66	-539	9.66	-539.66	-539.66	
4252 -E-	539.66	539.66	539.66	539	9.66	539.66	539.66	
4972 -E-	5,640.80	5,640.80	5,640.80	5,640	0.80	5,640.80	5,640.80	
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs,	exp		A	Amounts should be	positive	
	-6	-6	-6	-6	-6	-6		
075-2010-2011:	3966-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-5,640.80	-5,640.80	-5,640.80	-5,640	0.80	-5,640.80	-5,640.80	
AFS: 75-3966 09 \ 1	1 (National Institutes of He	ealth Management I	Fund)					
Line: 3050	Ob Bal: EOY: Unpaid obl				,	Amounts should be	positive	
	-127	79	362	405	475	661		
075-2009-2011:	3966-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	608,366.49	783,052.32	3,853,210.36	3,661,630	0.35	3,710,018.29	3,776,052.85	
4871 -E-	-493,766.85	-477,312.81	-469,480.36	-234,741	1.57	-213,125.67	-92,527.35	
4901 -E-		433,982.29						
4901 -E-	-241,485.78		-3,022,164.28	-3,022,164	1.28	-3,022,164.28	-3,022,164.28	
4971 -E-		-661,057.26						
4981 -E-	2.78	2.78	2.78	2	2.78	2.78	2.78	

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

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

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

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

8,816 8,816 8,816 8,816 8,816

075X-3966-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00

			,		- /		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 245
u: Substance Abus	e and Mental Health Servic	es Administration					
	e and Mental Health Service						
	(Health Surveillance and Pr						
Line: 3060	Ob Bal: SOY: Uncoll pym	_				Amounts should be	negative
	2,151	2,151	2,151	2,151	2,151	2,151	
075-2011-20111	1362-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	2,150,845.51	2,150,845.51	2,150,845.51	:	2,150,845.51	2,150,845.51	2,150,845.51
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			,	Amounts should be	negative
	2,148	2,151	2,151	2,151	2,151	2,151	
075-2011-20111	1362-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	2,174,345.50	2,174,345.50	2,174,345.50	:	2,174,345.50	2,150,845.51	2,150,845.51
4251 -E-	-26,531.37	-23,499.99	-23,499.99		-23,499.99		
Line: 4030	Disc: Offsets, BA and OL	.: Collections fr Fed	srcs		,	Amounts should be	negative
	34	31	31	31	31	31	
075-2011-20111	1362-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	33,862.88	30,831.50	30,831.50		30,831.50	30,831.50	30,831.50
NES: 75-1364\ 12 /	Substance Abuse Treatme	nt)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	-	wd Oct 1		,	Amounts should be	negative
	457	457	457	457	457	457	
075-2012-20121	1364-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	456,698.48	456,698.48	456,698.48		456,698.48	456,698.48	456,698.48
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be	negative
	457	457	457	457	457	457	•
075-2012-20121	1364-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>

(Dollars	in	Thousands)
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			(20		-,		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 24
u: Substance Abus	e and Mental Health Service	es Administration					
t: Substance Abuse	e and Mental Health Service	es					
AFS: 75-1365 \ 15 (Substance Abuse Prevention	on)					
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			A	mounts should be	negative
	195	194	170	-127	-128	-128	
075-2015-20151	1365-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	157,677.14	157,221.26	155,976.80		132,395.30	145,992.28	145,488.47
4251 -E-	37,508.65	36,720.07	14,383.03				
4251 -E-					-259,393.69	-273,494.48	-273,064.42
	178	178	178	-79	-79	-79	9
Line: 3090	Ob Bal: EOY: Uncoll pym		178	-79		mounts should be	negative
075-2014-20141	1365-000						
SGL Acct	<u>Jul</u>	Jun	May		Apr	Mar	Feb
4221 -E-	142,901.59	142,901.59	142,937.84		142,937.84		
4221 -E-						-43,958.41	-43,958.41
4251 -E-	35,520.97	35,520.97	35,484.72				
4251 -E-					-222,380.97	-35,484.72	-35,484.72
4251 -E-	· · · · · · · · · · · · · · · · · · ·		30,10 2		-222,380.97	-35,484.72	-35,484.72
	Substance Abuse Prevention		2.50		Λ.	manusta abanus -	no gotivo
Line: 4030	Disc: Offsets, BA and OL			27		mounts should be	negative
075-2013-20131	21	21	-142	-27	67	-47	
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	Mar	<u>Feb</u>
4252 -E-	21,407.25	21,407.25				67,281.62	
4252 -E-			-142,272.75		-26,567.38		-46,567.38

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Heal	th and Human Services						Lines with Abnormal Balances: 245
Bureau: Substance Abuse	and Mental Health Services	Administration					
Acct: Substance Abuse	and Mental Health Services						
TAFS: 75-1365 \ 12 (Substance Abuse Prevention)	1					
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fwo	d Oct 1		Amou	nts should be ne	egative

	76	76	76	76	76	70		
075-2012-20121	1365-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>or</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	78,672.06	78,672.06	78,672.06	78,672.0	16	78,672.06	78,672.06	
4251 -B-	-2,910.00	-2,910.00	-2,910.00	-2,910.0	0	-2,910.00	-2,910.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amo	ounts should be ne	gative	
	79	79	151	76	4	76		

	79	79	151	76	4 /6		
075-2012-20121365-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	78,672.06	78,672.06	150,770.68	150,770.68	78,672.06	78,672.06	
4251 -E-				-75,008.62	-75,008.62	-2,910.00	

			(Dollars III 111	iousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Hea	alth and Human Services						Lines with Abnormal	Balances: 245
reau: Agency for Healt	thcare Research and Qualit	у						
Acct: Healthcare Resea	arch and Quality							
TAFS: 75-1700 \ X (I	Healthcare Research and Q	uality)						
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			А	mounts should be	negative	
	282	282	282	187	187	182		
075X-1700-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	482,486.02	482,486.02	482,486.02	4	182,486.02	482,486.02	482,486.02	
4251 -E-	-200,000.00	-200,000.00	-200,000.00	-2	295,678.00	-295,678.00	-300,000.00	
	,, ,, <u> </u>							
	(Healthcare Research and C						•••	
Line: 4011	Disc: Outlays from balan					mounts should be	positive	
_	-127	-119	-144	149	102	102		
075-2011-20111	1700-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-3,085.69	-3,085.69	-3,085.69		-3,085.69	-3,085.69	-3,085.69	
4802 -E-	1,188.60	504.64	526.58		3,044.69	3,869.35	3,073.93	
4902 -E-				1	48,888.70	101,603.60	102,394.63	

			(= =					
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Hea	Ith and Human Services						Lines with Abnormal B	alances: 245
au: Centers for Medi	icare and Medicaid Service	es						
ct: Program Manage	ement							
TAFS: 75-0111 \ X (F	Health Insurance Consume	r Information)						
Line: 4101	Mand: Outlays from bala	nces			Д	mounts should be	positive	
	-64	-64	-64	-64	-163	-163		
075X-0111-000	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-447,079.22	-447,079.22	-447,079.22	-447	,079.22	-447,079.22	-447,079.22	
4902 -E-	383,202.43	383,202.43	383,202.43	383	3,202.43	284,534.43	284,534.35	
Line: 4110	Mand: Outlays, gross (to	ital)			А	mounts should be	positive	
	-64	-64	-64	-64	-163	-163		
075X-0111-000	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-447,079.22	-447,079.22	-447,079.22	-447	,079.22	-447,079.22	-447,079.22	
4902 -E-	383,202.43	383,202.43	383,202.43	383	3,202.43	284,534.43	284,534.35	

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 245 Agency: Department of Health and Human Services **Bureau: Centers for Medicare and Medicaid Services Acct: Program Management** TAFS: 75-0511 15 \ 20 (Program Management) Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -2.190.330 -2.190.330-2.190.330 -2.190.330 -2.190.330-2.190.330 075-2015-2020- -0511-000 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4201 -B-792.922.861.93 792.922.861.93 792.922.861.93 792.922.861.93 792.922.861.93 792.922.861.93 4225 -B-519,194,552.82 519,194,552.82 519,194,552.82 519,194,552.82 519,194,552.82 519,194,552.82 4384 -B--120,961,880.53 -120,961,880.53 -120,961,880.53 -120,961,880.53 -120,961,880.53 -120,961,880.53 4801 -B--505,708,617.61 -505,708,617.61 -505,708,617.61 -505,708,617.61 -505,708,617.61 -505,708,617.61 4802 -B--934.850.27 -934.850.27 -934.850.27 -934.850.27 -934.850.27 -934.850.27 4901 -B-**-2,874,842,342.52** -2,874,842,342.52 -2,874,842,342.52 -2,874,842,342.52 -2,874,842,342.52 -2,874,842,342.52 Line: 2301 Unob Bal: Exempt fr Appor, unexp: Avail current per Amounts should be positive -2.508.935 -2.508.935 -2.571.691 -2.571.691 -2.571.691 -2.571.691 075-2015-2020- -0511-000 SGL Acct <u>Jul</u> Jun May <u>Apr</u> Mar Feb 4620 -E-**-2.508.934.952.29** -2.508.934.952.29 -2,571,691,450.83 -2,571,691,450.83 -2,571,691,450.83 -2,571,691,450.83 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,035,230 -2,031,778 -2,070,601 -2,042,448 -2,097,194 -2,091,987 TAFS: 75-0511 10 \ 11 (Program Management) Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -582 13,281 13,281 13,281 13,281 14,018 075-2010-2011- -0511-000 SGL Acct Jun May <u>Apr</u> Mar Feb Jul 4801 -E-14,095,907.84 14,097,870.30 14,097,870.30 14,097,870.30 14,097,870.30 14,018,493.06 4871 -E--14,679,706.23 -817,140.75 -817,140.75 -817,140.75 -817,140.75 4901 -E-1,962.46

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Centers for Medicare and Medicaid Services
Acct: Pre-Existing Condition Insurance Plan Program

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

Line: 4101	Mand: Outlays from balance	es				ınts should be positi	ve
	701	701	790	204	204	204	

	-784	-/01	-780	-394	-394	-394		
075X-0113-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-	90,705.33	90,705.33	90,601.88	89,925.0	08	89,925.08	89,925.08	
4902 -E-	-874,781.36	-871,699.21	-870,809.07	-484,001.7	72	-484,001.72	-484,001.72	
Line: 4110	Mand: Outlays, gross (to	tal)			Ar	mounts should be p	ositive	
	-79/	- 781	- 78∩	-304	-304	-304		

	-784	-781	-780	-394 -39	94 -394		
075X-0113-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-	90,705.33	90,705.33	90,601.88	89,925.08	89,925.08	89,925.08	
4902 -E-	-874,781.36	-871,699.21	-870,809.07	-484,001.72	-484,001.72	-484,001.72	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Health	n and Human Services						Lines with Abnormal Ba	alances: 245
	are and Medicaid Services	-						
•	d and Oriented Plan Fina	-						
•	nsumer Operated and Ori		ng Account)		<u>Cohort: 15</u>			
Line: 2002-011	Direct obligations: Catego					Amounts should be	positive	
	-23	-23	-23	-23	-23			
075X-4418-000	Cohor	<u>:: 15</u>						
SGL Acct Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B- 011	-23,179.00	-23,179.00	-23,179.00		-23,179.00	-23,179.00	-23,179.00	
4901 -E- 011							23,179.00	
Line: 2190	New obligations and upwa	ard adjustments (tota	al)			Amounts should be	positive	
	-23	-23	-23	-23	-23			
Line: 3010	Ob Bal: New obligations:	Unexpired accounts				Amounts should be	positive	
	-23	-23	-23	-23	-23		•	
075X-4418-000	Cohor	t: 1 <u>5</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-23,179.00	-23,179.00	-23,179.00		-23,179.00	-23,179.00	-23,179.00	
4901 -E-							23,179.00	
TAFS: 75-4418\X (Co	nsumer Operated and Ori	ented Plan Financi	ng Account)		Cohort: 14			
Line: 3060	Ob Bal: SOY: Uncoll pym		-			Amounts should be	negative	
	23	23	23	23	23	23		
075X-4418-000	Cohor	t: 14						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	23,179.00	23,179.00	23,179.00		23,179.00	23,179.00	23,179.00	
Line: 4120	Mand: Offsets, BA and Ol	_: Collections fr Fed	srcs			Amounts should be	negative	
	23	23	23	23	23	23	g	
075X-4418-000	Cohort	t: 14						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4271 -E-	23,179.00	23,179.00	23,179.00		23,179.00	23,179.00	23,179.00	

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

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

181 181 181 -4,218 -4,218 -7,312

075- - -X-4418-000 Cohort: 12 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar <u>Feb</u> 4221 -E-181,323.35 181,323.35 181,323.35 4221 -E--4,217,808.62 -4,217,808.62 -7,312,214.79

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 14

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-23 -23 -23 -23 -23 -23

075- - -X-4482-000 Cohort: 14 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb <u>Jul</u> 4141 -E--23,179.00 -23,179.00 -23,179.00 -23,179.00 -23,179.00 -23.179.00

Acct: Federal Supplementary Medical Insurance Trust Fund

TAFS: 75-8004 \ X (Federal Supplementary Medical Insurance Trust Fund)

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

11,172,293 11,172,293 11,172,293 11,172,293 11,172,293

075- - -X-8004-000

<u>SGL Acct</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4225 -E- <u>11,172,292,973.25</u> !########## 11,172,292,973.25 !########## 11,172,292,973.25

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 245	

Agency: Department of Health and Human Services **Bureau: Centers for Medicare and Medicaid Services**

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 15 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

> -260 -260

075-2015-20158	3308-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4126 -B-	-179,600,673.54	-179,600,673.54	-179,600,673.54	-179,600,673.54	-179,600,673.54	-179,600,673.54
4126 -E-	163,024,743.54	163,756,426.54	164,759,343.54	165,583,938.54	166,478,217.54	167,500,250.54
4128 -E-	16,316,310.00	15,584,627.00	14,841,330.00	14,016,735.00	13,122,456.00	12,100,423.00

TAEC. 75 0200 \ 14	(Madigara Proparintian	Drug Assount Endoral	Supplementary Insura)
1AF3. /3-0300 \ 14	(Wedicare Frescription	Drug Account, rederal	Supplementary msura)

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

> -110.813 -110.813 -110.813 -110.813 -110.813 -110.813

075-2014-20148308-000									
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4901 -B-	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30			

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

-111,927 -111,882 -111,793 -111,715 -111,927 -111,927

075-2014-2014- -8308-000 SGL Acct Feb Jul Jun May Apr Mar 4901 -E--111,927,003.30 -111,927,003.30 -111,927,003.30 -111,882,445.30 -111,793,328.30 -111,715,351.30

TAFS: 75-8308 \ 13 (Medicare Prescription Drug Account, Federal Supplementary Insura)

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

> -13.665 -13.665 -13.665 -13.665 -13.665 -13.665

075-2013-2013- -8308-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4901 -B--13,665,482.99 -13,665,482.99 -13,665,482.99 -13,665,482.99 -13,665,482.99 -13,665,482.99

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1101	BA: Disc: Appropriation	(special or trust fu	und)		Amounts should be positive
		70.004	70.004	70.004	70.004

	-72,361	-72,361	-72,361	-72,361		-72,361		
075-2012-2012	8308-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4126 -B-	-19,249,100.18	-19,249,100.18	-19,249,100.18	-19	,249,100.18	-19,249,100.18	-19,249,100.18	
4126 -E-	-53,402,510.66	-53,402,510.66	-53,340,146.66	-53	,340,146.66		-53,194,630.66	
4126 -E-						19,020,432.18		
4128 -E-	291,032.00	291,032.00	228,668.00		228,668.00	228,668.00	83,152.00	
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct 1				Amounts should be	e positive	
	-78.246	-78.246	-78.246	-78,246	-78.246	-78,246		

075-2012-20128	3308-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-78,246,008.45	-78,246,008.45	-78,246,008.4	5 -78,24	6,008.45	-78,246,008.45	-78,246,008.45	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	positive	

	· · · · · · · · · · · · · · · · · · ·	, -	•	· · · · · · · · · · · · · · · · · · ·	-,		
075-2012-20128308-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	53,429,366.66	-53,429,366.66	-78,474,676.45	-78,474,676.45	-78,474,676.45	-78,329,160.45	

(Dollars in Th	nousands)
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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	Ilth and Human Services						Lines with Abnormal Balances:	245
au: Administration f	or Children and Families							
ct: Temporary Assis	stance for Needy Families							
TAFS: 75-1552 \ 06	(Temporary Assistance for I	Needy Families)						
Line: 4101	Mand: Outlays from balar	nces			A	mounts should be	positive	
	-32	-32	-32	-32	-32	-32		
075-2006-20061	1552-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-13,783.80	-13,783.80	-13,783.80		-13,783.80	-13,783.80	-13,783.80	
4802 -E-	13,783.80	13,783.80	13,783.80		13,783.80	13,783.80	13,783.80	
4902 -E-	-32,279.00	-32,279.00	-32,279.00		-32,279.00	-32,279.00	-32,279.00	
Line: 4110	Mand: Outlays, gross (tot	al)			A	mounts should be	positive	
	-32	-32	-32	-32	-32	-32		
075-2006-2006	1552-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-13,783.80	-13,783.80	-13,783.80		-13,783.80	-13,783.80	-13,783.80	
4802 -E-	13,783.80	13,783.80	13,783.80		13,783.80	13,783.80	13,783.80	
4902 -E-	-32,279.00	-32,279.00	-32,279.00		-32,279.00	-32,279.00	-32,279.00	

(Dollars in Thousan

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Ma</u>	<u>r Feb</u>		
cy: Department of Hea	alth and Human Services					Lines with Abnormal Balance	es: 245
	for Children and Families						
Acct: Refugee and Ent	trant Assistance						
TAFS: 75-1503 11 \ 1	13 (Refugee and Entrant As	ssistance)					
Line: 4011	Disc: Outlays from balar	nces			Amounts should be	positive	
	-122	-133	-142	-359 -15	-159		
075-2011-2013	1503-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-3,796,713.37	-3,796,713.37	-3,796,713.37	-3,796,713.37	-3,796,713.37	-3,796,713.37	
4802 -E-	4,772,464.56	4,770,391.29	4,773,133.23	4,699,092.62	4,906,669.42	4,676,375.51	
4902 -E-	-1,098,148.49	-1,106,529.89	-1,118,129.93	-1,261,060.89	-1,264,638.84	-1,038,442.76	
075-2010-2012	-815 1503-000	-789	-785	-787 -674	4 -737		
075 2040 2042		-789	-785	-787 -674	1 -/3/		
SGL Acct		Jun	Mov	Λ ~ σ	<u>Mar</u>	<u>Feb</u>	
4802 -B-	<u>Jul</u> -5,201,685.98	-5,201,685.98	<u>May</u> -5,201,685.98	<u>Apr</u> -5,201,685.98	<u>iviai</u> -5,201,685.98	<u>гер</u> -5,201,685.98	
	-3,201,003.90	-3,201,003.30	-3,201,003.90				
1 4802 -F-	288 400 60	312 562 41	313 160 89	315 215 70	376 984 19	308 151 <i>44</i>	
4802 -E- 4902 -E-	288,400.60 4.098.598.85	312,562.41 4.100.332.98	313,160.89 4.103.051.35	315,215.70 4.099.205.71	376,984.19 4.150.421.22	308,151.44 4.156.869.70	
4902 -E-	4,098,598.85	4,100,332.98	313,160.89 4,103,051.35	315,215.70 4,099,205.71	376,984.19 4,150,421.22	308,151.44 4,156,869.70	
4902 -E- TAFS: 75-1503 09 \ 1	4,098,598.85	4,100,332.98 ssistance)	,	•	4,150,421.22	4,156,869.70	
4902 -E-	4,098,598.85	4,100,332.98 ssistance)	,	•	4,150,421.22 Amounts should be	4,156,869.70	
4902 -E- TAFS: 75-1503 09 \ 1	4,098,598.85 11 (Refugee and Entrant As Disc: Outlays from balar -35	4,100,332.98 ssistance)	4,103,051.35	4,099,205.71	4,150,421.22 Amounts should be	4,156,869.70	
4902 -E- TAFS: 75-1503 09 \ 1 Line: 4011	4,098,598.85 11 (Refugee and Entrant As Disc: Outlays from balar -35	4,100,332.98 ssistance)	4,103,051.35	4,099,205.71	4,150,421.22 Amounts should be	4,156,869.70	
4902 -E- TAFS: 75-1503 09 \ 1 Line: 4011 075-2009-2011	4,098,598.85 11 (Refugee and Entrant As Disc: Outlays from balar -35	4,100,332.98 ssistance) nces -32	4,103,051.35	-13 -1°	4,150,421.22 Amounts should be 1 -10	4,156,869.70 positive	
4902 -E- TAFS: 75-1503 09 \ 1 Line: 4011 075-2009-2011 SGL Acct	4,098,598.85 11 (Refugee and Entrant As Disc: Outlays from balar -35 1503-000	4,100,332.98 ssistance) nces -32	-23 <u>May</u>	4,099,205.71 -13 -1	4,150,421.22 Amounts should be 1 -10 Mar	4,156,869.70 positive Feb	
4902 -E- TAFS: 75-1503 09 \ 1 Line: 4011 075-2009-2011 SGL Acct 4802 -B-	4,098,598.85 11 (Refugee and Entrant As Disc: Outlays from balar -35 1503-000 Jul -8,086,277.04	4,100,332.98 ssistance) nces -32 Jun -8,086,277.04	-23 May -8,086,277.04	4,099,205.71 -13 -17 Apr -8,086,277.04	4,150,421.22 Amounts should be 1 -10 Mar -8,086,277.04	4,156,869.70 positive Feb -8,086,277.04	

(Dollars in Thousands)

Line: 4011	Refugee and Entrant Assista Disc: Outlays from balance				А	mounts should be p	ositive	
Ec. 4011	-12	-	-3	-7	-1	-4		
075-2011-20111	503-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-24,287.10	-24,287.10	-24,287.10	-	24,287.10	-24,287.10	-24,287.10	
4802 -E-	32,738.11	24,287.10	24,035.93		27,602.21	24,509.34	20,031.37	
4902 -E-	-20,015.89		-3,179.96	-	10,452.06	-1,202.80		
_	and Stable Families							
AFS: 75-1512 \ 12	Promoting Safe and Stable F					mounts should be p		
Line: 4011	Disc: Outlays from balance							

-31,095.70

-67,498.06

-179,430.96

-180,360.52

4902 -E-

-29,767.67

-31,095.70

			(= =	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Hea	alth and Human Services					Lines with Abn	ormal Balances: 245
au: Administration f	or Children and Families						
ct: Social Services	Block Grant						
TAFS: 75-1534 \ 12	(Social Services Block Gra	ant)					
Line: 4101	Mand: Outlays from bal	ances			Amounts s	should be positive	
	-1,357	-1,357	-1,357	-1,361	-1,451	-1,372	
075-2012-2012	1534-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	Mar <u>Feb</u>	<u>)</u>
4802 -B-	-97,045.10	-97,045.10	-97,045.10	-97,045	5.10 -97,04	45.10 -97,045.10)
4802 -E-	17,996.01	17,996.01	17,996.01	17,996	3.01 119,5 ₄	43.45 97,045.10)
4902 -E-	94,140.82	94,140.82	94,140.82	89,825	5.19		
4902 -E-	-1,372,051.96	-1,372,151.32	-1,372,151.32	-1,372,151	.32 -1,473,62	27.49 -1,372,151.32	
Line: 4110	Mand: Outlays, gross (to	otal)			Amounts s	should be positive	
	-1,357	-1,357	-1,357	-1,361	-1,451	-1,372	
075-2012-2012	1534-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	Mar <u>Feb</u>	<u>)</u>
4802 -B-	-97,045.10	-97,045.10	-97,045.10	-97,045	5.10 -97,04	45.10 -97,045.10)
4802 -E-	17,996.01	17,996.01	17,996.01	17,996	5.01 119,54	43.45 97,045.10)
4902 -E-	94,140.82	94,140.82	94,140.82	89,825	5.19		
4902 -E-	-1,372,051.96	-1,372,151.32	-1,372,151.32	-1,372,151	.32 -1,473,62	27.49 -1,372,151.32	<u>.</u>

(Dollars in Th	nousands)
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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnormal B	alances: 24
: Administration f	for Children and Families							
: Children and Far	milies Services Programs							
NFS: 75-1536 12 \ 1	13 (Children and Families S	Services Programs)						
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts should be		positive	
	-84	-84	-84	-84	-84	52		
075-2012-2013	1536-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	52,438.95	52,438.95	52,438.95	52	,438.95	52,438.95	52,438.91	
4871 -E-	-136,120.00	-136,120.00	-136,120.00	-136	,120.00	-136,120.00		
4881 -E-	0.30	0.30	0.30		0.30			
4001 -E-	0.30	0.50	0.50		0.00			
4901 -E-	0.30	0.30	0.30		0.00		0.04	
4901 -E-			0.30				0.04	
4901 -E- NFS: 75-1536 \ 11	(Children and Families Ser	vices Programs)				Amounts should be		
4901 -E-		vices Programs)		42		Amounts should be		
4901 -E- NFS: 75-1536 \ 11	(Children and Families Service Ob Bal: SOY: Uncoll pyreus	vices Programs) nt Fed src brought fwo	d Oct 1	42	· ·			
4901 -E- NFS: 75-1536 \ 11 Line: 3060	(Children and Families Service Ob Bal: SOY: Uncoll pyreus	vices Programs) nt Fed src brought fwo	d Oct 1	42	· ·			
4901 -E- FS: 75-1536 \ 11 Line: 3060 075-2011-2011-	(Children and Families Serrobb Bal: SOY: Uncoll pyrobb 42	vices Programs) nt Fed src brought fwo	d Oct 1 42		42	42	negative	
4901 -E- FS: 75-1536 \ 11 Line: 3060 075-2011-2011 SGL Acct	(Children and Families Servate Ob Bal: SOY: Uncoll pyrud 42 1536-000	vices Programs) nt Fed src brought fwo 42 Jun 42,347.60	d Oct 1 42 <u>May</u>		42 Apr ,347.60	42 <u>Mar</u>	negative <u>Feb</u> 42,347.60	
4901 -E- Line: 3060 075-2011-2011 SGL Acct 4221 -B-	(Children and Families Ser Ob Bal: SOY: Uncoll pyn 42 1536-000 Jul 42,347.60	vices Programs) nt Fed src brought fwo 42 Jun 42,347.60	d Oct 1 42 <u>May</u>		42 Apr ,347.60	42 <u>Mar</u> 42,347.60	negative <u>Feb</u> 42,347.60	
4901 -E- Line: 3060 075-2011-2011 SGL Acct 4221 -B-	(Children and Families Servate Ob Bal: SOY: Uncoll pyrus 42 1536-000 Jul 42,347.60 Ob Bal: EOY: Uncoll pyrus 42	vices Programs) nt Fed src brought fwe 42 Jun 42,347.60 nt, Fed src, EOY	d Oct 1 42 <u>May</u> 42,347.60	42	42 Apr ,347.60	42 <u>Mar</u> 42,347.60 Amounts should be	negative <u>Feb</u> 42,347.60	
4901 -E- Line: 3060 075-2011-2011 SGL Acct 4221 -B- Line: 3090	(Children and Families Servate Ob Bal: SOY: Uncoll pyrus 42 1536-000 Jul 42,347.60 Ob Bal: EOY: Uncoll pyrus 42	vices Programs) nt Fed src brought fwe 42 Jun 42,347.60 nt, Fed src, EOY	d Oct 1 42 <u>May</u> 42,347.60	42	42 Apr ,347.60	42 <u>Mar</u> 42,347.60 Amounts should be	negative <u>Feb</u> 42,347.60	

			(Bollaro III I	nousunus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	alth and Human Services						Lines with Abnormal Balances	s: 245
-	or Children and Families							
ct: Payments for Fos	ster Care and Permanency	,						
TAFS: 75-1545 \ 15 ((Payments to States for Fo	ster Care and Perr	manency)					
Line: 1029	Unob Bal: Other balance	es withdrawn to Trea	asury			Amounts should be	negative	
	57,825	57,825	57,825	57,825	57,825	57,825		
075-2015-20151	1545-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351 -E-	57,824,838.00	57,824,838.00	57,824,838.00	57,82	24,838.00	57,824,838.00	57,824,838.00	
Line: 1089	Exp Unob Bal: Other bal	lances withdrawn to	Treasury			Amounts should be	negative	
	57,825	57,825	57,825	57,825	57,825	57,825		
075-2015-20151	1545-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351 -E-	57,824,838.00	57,824,838.00	57,824,838.00	57,82	24,838.00	57,824,838.00	57,824,838.00	
TAFS: 75-1545 \ 14((Payments to States for Fo	ester Care and Peri	manency)					
Line: 1029	Unob Bal: Other balance					Amounts should be	negative	
	31,505	31,505	31,505	31,505	31,505	31,505	G	
075-2014-20141	1545-000	-						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351 -E-	31,504,901.00	31,504,901.00	31,504,901.00	31,50	04,901.00	31,504,901.00	31,504,901.00	
Line: 1089	Exp Unob Bal: Other bal	lances withdrawn to	Treasury			Amounts should be	negative	
	31,505	31,505	31,505	31,505	31,505	31,505		
075-2014-20141	1545-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351 -E-	31,504,901.00	31,504,901.00	31,504,901.00	31,50	04,901.00	31,504,901.00	31,504,901.00	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Hea	alth and Human Services					Lines with Abno	rmal Balances: 245
Bureau: Administration f	or Children and Families						
Acct: Payments for Fo	ster Care and Permanenc	y					
TAFS: 75-1545 \ 12	(Payments to States for Fe	oster Care and Perm	nanency)				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1			Amounts sho	ould be positive	
	-1,333	-1,333	-1,333	-1,333 -	1,333 -1	333	
075-2012-20121	1545-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>.pr</u> <u>I</u>	<u>Mar</u> <u>Feb</u>	
4801 -B-	1,605,777.23	1,605,777.23	1,605,777.23	1,605,777.	23 1,605,777	.23 1,605,777.23	
4801 -B-	-3,575,454.85	-3,575,454.85	-3,575,454.85	-3,575,454.	85 -3,575,454	.85 -3,575,454.85	
4901 -B-	636,677.85	636,677.85	636,677.85	636,677.	85 636,677	.85 636,677.85	
Line: 4101	Mand: Outlays from bal	ances			Amounts sho	ould be positive	
	-2,531	-2,536	-2,536	-2,536	1,755	966	
075-2012-2012	1545-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>.pr l</u>	<u>Mar</u> <u>Feb</u>	
4802 -B-	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.	04 -15,829,892	.04 -15,829,892.04	
4802 -E-	9,660,596.92	9,625,683.24	9,625,557.88	9,624,707.	38 13,939,392	.87 15,717,229.85	
4902 -E-	3,637,997.22	3,667,972.56	3,668,146.97	3,668,948.	83 3,645,497	.33 2,232,138.90	
4902 -E-						-1,153,384.01	
Line: 4110	Mand: Outlays, gross (t	otal)			Amounts sho	ould be positive	
	-2,531	-2,536	-2,536	-2,536	1,755	966	
075-2012-20121	1545-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>vpr</u>	<u>Mar</u> <u>Feb</u>	
4802 -B-	-15,829,892.04	-15,829,892.04	-15,829,892.04	-15,829,892.	04 -15,829,892	.04 -15,829,892.04	
4802 -E-	9,660,596.92	9,625,683.24	9,625,557.88	9,624,707.	38 13,939,392	.87 15,717,229.85	
4902 -E-	3,637,997.22	3,667,972.56	3,668,146.97	3,668,948.	83 3,645,497	.33 2,232,138.90	
4902 -E-						-1,153,384.01	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Hea	alth and Human Services						Lines with Abnormal Ba	lances: 245
	or Children and Families							
•	ster Care and Permanency	O I D	D A .	Δ.				
IAFS: 75-1546 \ 11 Line: 4101	(Payment to States for Foster Mand: Outlays from balan		nency - Recovery Ac	<u>:t)</u>	A	mounts should be	positive	
	-1	-1	-1	-1	-1	-1	,	
075-2011-2011	1546-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-25,628.42	-25,628.42	-25,628.42	-2	5,628.42	-25,628.42	-25,628.42	
4802 -E-	23,979.96	23,979.96	23,979.96	23	3,979.96	23,979.96	23,979.96	
4902 -E-	629.46	629.46	629.46		629.46	629.46	629.46	
Line: 4110	Mand: Outlays, gross (tota	al)			A	mounts should be	positive	
	-1	-1	-1	-1	-1	-1		
075-2011-2011	1546-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-25,628.42	-25,628.42	-25,628.42	-2	5,628.42	-25,628.42	-25,628.42	
4802 -E-	23,979.96	23,979.96	23,979.96	23	3,979.96	23,979.96	23,979.96	
4902 -E-	629.46	629.46	629.46		629.46	629.46	629.46	

			`	· · · · · · · ·	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	Ith and Human Services						Lines with Abnormal Balances:	24
•	or Community Living							
	ility Services Programs							
AFS: 75-0142 \ 11 (Aging and Disability Servic	es Programs)						
Line: 3060	Ob Bal: SOY: Uncoll pym	d Oct 1		A	mounts should be	negative		
	144	144	144	144	144	144		
075-2011-20110	0142-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	108,603.54	108,603.54	108,603.54		108,603.54	108,603.54	108,603.54	
4221 -B-	-0.77	-0.77	-0.77		-0.77	-0.77	-0.77	
4251 -B-	34,987.15	34,987.15	34,987.15		34,987.15	34,987.15	34,987.15	
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			А	mounts should be	negative	
	109	109	144	144	144	144		
075-2011-20110	0142-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	108,603.54	108,603.54	108,603.54		108,603.54	108,603.54	108,603.54	
4221 -E-	-0.77	-0.77	-0.77		-0.77	-0.77	-0.77	
4251 -E-			34,987.15		34,987.15	34,987.15	34,987.15	
Line: 4120	Mand: Offsets, BA and O	L: Collections fr Fed	srcs		A	mounts should be	negative	
	35	35					-	
075-2011-20110	0142-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	34,987.15	34,987.15	•					

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Hea	Ith and Human Services						Lines with Abnormal Bala	ances: 245
Bureau: Departmental Ma	anagement							
Acct: General Departm	ental Management							
TAFS: 75-0120 \ 15 ((General Departmental Mana	gement)						
Line: 1033	Unob Bal: Recov of prior y	ear paid obligations			Aı	mounts should be	positive	
	-9	-9	-10	-10	-10	-2		
075-2015-20150)120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-9,467.88	-9,467.88	-9,955.77		-9,955.77	-9,955.77	-1,698.90	
Line: 1093	Exp Unob Bal: Recov of pr	ior year paid ob			Aı	mounts should be	positive	
	-9	-9	-10	-10	-10	-2		
075-2015-20150)120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-9,467.88	-9,467.88	-9,955.77		-9,955.77	-9,955.77	-1,698.90	
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed	srcs		Aı	mounts should be	negative	
	1	1	2	-3	-3	-451	-	
075-2015-20150)120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	-8,256.87	-8,256.87	-8,256.87		-13,250.43	-13,250.43	-447,998.52	
4266 -E-							-4,993.56	
4972 -E-	9,467.88	9,467.88	9,955.77		9,955.77	9,955.77	1,698.90	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, e	хр		Aı	mounts should be	positive	
	-9	-9	-10	-10	-10	-2		
075-2015-20150)120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-9,467.88	-9,467.88	-9,955.77		-9,955.77	-9,955.77	-1,698.90	

(Dollars in Thousands)

			(25410 111 111	000000)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hea	Ith and Human Services						Lines with Abnormal Balances:	24
։ ս։ Departmental Ma								
-	ental Management							
-	General Departmental Man	agement)						
Line: 4030	Disc: Offsets, BA and OL	: Collections fr Fed srcs	6		,	Amounts should be	negative	
	1,910	1,970		4,416	4,369	2,378		
075-2011-20110	0120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	Mar	<u>Feb</u>	
4252 -E-	1,910,173.04	1,970,257.11		4,415	5,685.80	4,368,884.43	2,378,270.49	
4252 -E-		•		•		•	•	
4972 -E-								
	<u> Grants Management Fund, I</u>	· ·	ment)					
Line: 3000	Ob Bal: SOY: Unpaid obs					Amounts should be	positive	
	-35	-35	-35	-35	-35	-35		
075X-3965-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-34,665.88	-34,665.88	-34,665.88	-34	1,665.88	-34,665.88	-34,665.88	
Line: 4011	Disc: Outlays from balance	ces			,	Amounts should be	positive	
	-35	-35	-35	-35	-35	-35	•	
075X-3965-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-34,665.88	-34,665.88	-34,665.88	-34	1,665.88	-34,665.88	-34,665.88	
: Office of the Nati	onal Coordinator for Health	Information Techno			,	- ,,	- ,,	
Line: 4011	Office of the National Coor Disc: Outlays from balance		nination recnno)		,	Amounts should be	nositive	
Lille. 4011	Disc. Outlays from balanc	-1	-1		,	Amounts should be	positive	
075-2011-20110		-1	-1					
		To a second			Δ	N4	E.b.	
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B- 4802 -E-	-23.40 23.40	-23.40 23.40	-23.40 23.40		-23.40	-23.40 23.40	-23.40 23.40	
					23.40			

-279.99

-279.99

-279.99

-1,201.99

4902 -E-

-1,201.99

-1,201.99

(Dollars in Thousands)

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 245

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 12 (Public Health and Social Services Emergency Fund)

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

72 -7 -103 -36 -36 -36

075-2012-20120140-0	000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	72,451.09	72,451.09		85,825.14	85,825.14	85,825.14	
4221 -E-			-23,888.39				
4251 -E-	-931.72	-79,583.31	-79,583.31	-121,423.64	-121,423.64	-121,423.64	

TAFS: 75-0140 \ 11 (Public Health and Social Services Emergency Fund)

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

-261 -375 -513 -619 -679 -737

075-2011-201101	140-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-36,153,869.41	-36,153,869.41	-36,153,869.41	-36,153,869.41	-36,153,869.41	-36,153,869.41	
4802 -B-	513,479.70	513,479.70	513,479.70	513,479.70	513,479.70	513,479.70	
4802 -E-	1,142,340.63	1,142,340.63	1,142,340.63	1,143,396.72	1,143,396.72	1,143,396.72	
4802 -E-	-702,663.15	-819,699.33	-956,028.91	-1,035,128.45	-1,111,338.41	-1,243,114.52	
4902 -E-	34,985,034.45	34,988,563.90	34,986,403.48	34,958,788.39	34,975,294.61	35,002,682.39	
4902 -E-	-45,552.98	-45,552.98	-45,552.98	-45,552.98	-45,552.98		

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>		
Agency: Department of Heal	th and Human Services						Lines with Abnormal Ba	lances: 245
Bureau: Program Support	t Center							
Acct: Miscellaneous Tru	ust Funds							
TAFS: 75-8248 \ X (N	ational Institutes of Heal	th Unconditional Git	ft Fund <u>)</u>					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1				Amounts should be	positive	
	-2,740	-2,740	-2,740	-2,740	-2,740	-2,740		
075X-8248-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-31,622,962.63	-31,622,962.63	-31,622,962.63	-31,622,	962.63	-31,622,962.63	-31,622,962.63	
4901 -B-	28,883,416.38	28,883,416.38	28,883,416.38	28,883,	416.38	28,883,416.38	28,883,416.38	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	positive	
	-19,068	-18,760	-2,319	-4,614	-3,854	-3,791		
075X-8248-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	5,234,494.82							
4801 -E-	-38,851,887.25	-42,113,128.93	-31,156,692.02	-33,325,	591.23	-32,697,274.65	-32,610,852.63	
4871 -E-	-15,938,160.16	-10,688,914.74	-45,400.12	-12,	913.34	-12,913.34	-8,514.34	
4881 -E-	7,127.95	3,553,014.91	6,931.95	6,	931.95	6,931.95	6,931.95	
4901 -E-	30,478,199.67	28,644,273.53	28,873,999.52	28,715,	321.37	28,849,623.84	28,821,281.48	
4901 -E-								
4971 -E-	-24.83	-24.83	-24.83		-24.83	-24.83	-24.83	
4981 -E-	2,575.50	1,844,940.27	2,575.50	2,	575.50	64.50	64.50	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be	negative	
	3	3						
075X-8248-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,010.00	3,010.00						

			(Dollars III 111	iousurius)	'			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ency: Department of Hea	Ith and Human Services						Lines with Abnormal Balar	ces: 245
Bureau: Office of the Insp	pector General							
Acct: Office of Inspect	or General							
TAFS: 75-0128 14 \ 1	5 (Office of the Inspector G	eneral)						
Line: 4101	Mand: Outlays from balan	ces			Am	ounts should be po	ositive	
	-18	-18	-19	-19	-1	-1		
075-2014-20150)128-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-17,522.66	-18,091.91	-18,721.37		-18,721.37	-908.07	-908.07	
Line: 4110	Mand: Outlays, gross (tota	al)			Am	ounts should be po	ositive	
	-18	-18	-19	-19	-1	-1		
075-2014-20150)128-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-17,522.66	-18,091.91	-18,721.37		-18,721.37	-908.07	-908.07	

			,	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Hor	meland Security						Lines with Abnormal Bala	nces: 22
reau: Departmental Ma	anagement and Operations							
Acct: Departmental Op	perations							
TAFS: 70-0112 \ 11	(Office of the Chief Financia	l Officer)						
Line: 4011	Disc: Outlays from balance	es			Aı	mounts should be	positive	
	-14	-14	-14	-15	-18	-24		
070-2011-2011(0112-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-14,083.10	-14,097.28	-14,450.45		14,827.00	-18,277.17	-23,527.72	
Acct: Gifts and Donation	ons Gifts and Donations)							
Line: 1101	BA: Disc: Appropriation (s	pecial or trust fund)			Aı	mounts should be	positive	
	-3	-3	-3	-3	-3	-14		
070X-8244-00	0							
001.4								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

			(Dollars III 111	ousarius)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb		
Department of Ho	meland Security					Lines with Abnormal Balances:	22
ı: Departmental M	anagement and Operation	ıs					
t: Analysis and Op	erations						
AFS: 70-0115 11 \ 1	12 (Analysis and Operatio	<u>ns)</u>					
Line: 4011	Disc: Outlays from bala	nces			Amounts should be	e positive	
	-51	-51	-51	81	81 79		
070-2011-2012	0115-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95	-1,133,121.95	
4802 -E-	776,454.95	776,454.95	776,454.95	1,133,121.95	1,133,121.95	1,133,121.95	
4902 -E-	306,055.94	306,055.94	306,055.94	80,747.02	80,747.02	79,087.85	
AFS: 70-0115 10 \ '	11 (Analysis and Operatio	ns)					
Line: 4011	Disc: Outlays from bala				Amounts should be	e positive	
	-112	-112	-112				
070-2010-2011	0115-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15	-3,207,414.15	
4802 -E-	1,955,234.00	1,955,234.00	1,955,234.00	2,887,414.15	3,207,414.15	3,207,414.15	
4902 -E-	1,140,201.02	1,140,201.02	1,140,201.02	319,999.87			
4902 -E-					-0.13	-0.13	

			,	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Hor	meland Security						Lines with Abnormal Balances: 22
u: U.S. Customs a	nd Border Protection						
t: Customs and Bo	order Protection						
AFS: 70-0530 14\1	15 (Salaries and Expenses,	Customs and Bord	ler Protection)				
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFe	d srcs		Ar	mounts should be	negative
	5	5	5				
070-2014-2015	0530-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4266 -E-	5,199.10	5,199.10	5,199.10				
070-2010-2011	-200	-203	-270	-270	-240		
070-2010-2011		200	210	210	240		
SGL Acct	Jul	Jun	May		Apr	Mar	Feb
4802 -B-	-42,716.77	-42,716.77	-42,716.77		-42,716.77	-42,716.77	-42,716.77
4802 -E-	, -	•	12,781.41		12,781.41	42,716.77	42,716.77
4902 -E-	69,218.24	66,453.37					
4902 -E-	-226,957.59	-226,957.59	-239,739.00	-2	239,739.00	-239,739.00	
AFS: 70-0530 \ 12	(Salaries and Expenses, Cu	stoms and Border	Protection)				
Line: 4033	Disc: Offsets, BA and OL				Ar	nounts should be	negative
	1	1	1	1			-
070-2012-2012	0530-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	987.93	987.93	987.93		1,229.00		
4252 -E-						-102.00	-102.00

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Homeland Security							Lines with Abnormal Balances: 22

Bureau: U.S. Customs and Border Protection

Acct: Automation Modernization, Customs and Border Protection

TAFS: 70-0531 \ 13 (Automation Modernization, Customs and Border Protection)

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

-54 -59 -73 -78 -78 070-2013-2013- -0531-000 SGL Acct <u>Jul</u> <u>Jun</u> Mar <u>Feb</u> May <u>Apr</u> 4902 -E-37,918.58 4902 -E--54,399.96 -58,734.66 -73,244.23 -78,222.59 -78,222.59

Bureau: Transportation Security Administration

Acct: Aviation Security

TAFS: 70-0541 \ 13 (Federal Air Marshals)

Line: 4011 Disc: Outlays from balances Amounts should be positive -56 -57 -58 -57 -80 -80

070-2013-20130541-00	00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-60,050.78	-60,555.73	-61,912.25	-60,121.96	-83,820.82	-83,743.65
4982 -E-	3,942.69	3,942.69	3,938.50	3,359.54	3,359.54	3,359.54

Acct: Surface Transportation Security

TAFS: 70-0551 11 \ 12 (Surface Transportation Security)

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

-4

-4 070-2011-2012- -0551-000 SGL Acct May Mar Feb Jul Jun Apr 4802 -B--1,486,443.21 -1,486,443.21 -1,486,443.21 -1,486,443.21 -1,486,443.21 -1,486,443.21 4802 -E-704,864.10 704,864.10 704,864.10 704,864.10 704,864.10 704,864.10 4902 -E-777,704.11 777,704.11 777,704.11 777,704.11 777,704.11 777,704.11

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: United States Coast Guard

Acct: Operating Expenses

TAFS: 70-0610 11 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances

-26

Amounts should be positive

1 22

070-2011-20120610-000)					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-21,580.98	-21,580.98	-21,580.98	-21,580.98	-21,580.98	-21,580.98
4802 -E-	19,914.20	19,914.20	19,914.20	21,580.98	21,580.98	21,580.98
4902 -E-		1,667.87	1,754.46	154.80	526.14	21,961.64
4902 -E-	-24,038.25					

TAFS: 70-0610 \ 11 (Operating Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

67 -91 -97 -153 -168 -165

070-2011-20110610	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	82,520.52	82,520.52	82,520.52	82,520.52	82,520.52	82,520.52
4222 -E-	-30,940.03	-189,037.46	-189,037.46	-189,037.46	-189,037.46	-189,037.46
4252 -E-	14,933.65	15,550.42	9,721.85			
4252 -E-				-46,977.28	-61,099.00	-58,042.45

			(Dollars in Tr	iousand	S)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hor	meland Security						Lines with Abnormal Ba	lances: 22
au: National Protect	ion and Programs Director	ate						
ct: Infrastructure Pr	otection and Information S	ecurity						
TAFS: 70-0565 14 \ 1	5 (Infrastructure Protection	n and Information	Security)					
Line: 2490	Unob Bal: end of year (to	otal)			A	Amounts should be	positive	
	-8	-8	5	7	7	7		
	3 (Infrastructure Protection		Security)					
Line: 4011	Disc: Outlays from balan	ces			A	Amounts should be	positive	
	-171	-74	110	811	570	86		
070-2012-20130	0565-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-103,287.99	-103,287.99	-103,287.99		-103,287.99	-103,287.99	-103,287.99	
4802 -E-	67,934.99	67,934.99	67,934.99		67,934.99	67,934.99	67,934.99	
4902 -E-			145,765.90		846,494.78	605,841.60	121,138.62	
4902 -E-	-135,709.10	-38,933.63						
TAFS: 70-0565 11 \ 1	2 (Infrastructure Protection	n and Information	Security)					
Line: 4011	Disc: Outlays from balan	ces			A	Amounts should be	positive	
	-336	-470	-419	-449	-479	-495		
070-2011-2012(0565-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-685,793.61	-685,793.61	-685,793.61		-685,793.61	-685,793.61	-685,793.61	
4802 -E-	99,642.13	99,642.13	99,642.13		99,642.13	99,642.13	99,642.13	
4902 -E-	250,226.52	115,799.29	166,915.49		137,617.22	107,289.50	91,324.95	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Homeland Securi	ty						Lines with Abnormal Balances: 22
	D :						

Bureau: National Protection and Programs Directorate
Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 10 \ 11 (Infrastructure Protection and Information Security)

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

-403 -403 -407 -480 -511 -482

070-2010-20110565-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-11,329.07	-11,329.07	-11,329.07	-11,329.07	-11,329.07	-11,329.07
4802 -E-	11,329.07	11,329.07	11,329.07	11,329.07	11,329.07	11,329.07
4902 -E-	-402,912.22	-402,912.22	-406,645.76	-480,226.54	-511,129.70	-482,381.74

TAFS: 70-0565 \ 12 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances

-84

-32

186

-37

Amounts should be positive
97

145

070-2012-2012056	65-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-175,143.74	-175,143.74	-175,143.74	-175,143.74	-175,143.74	-175,143.74	
4802 -E-	175,143.74	175,143.74	175,143.74	175,143.74	175,143.74	175,143.74	
4902 -E-			185,705.00		96,607.46	144,991.01	
4902 -E-	-83,791.34	-31,558.33		-36,847.59			

Acct: Office of Biometric Identity Management

TAFS: 70-0521 \ 14 (Office of Biometric Identity Management)

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

-5,340 -5,390 -5,390 -5,427 -5,454 -5,412 **070-2014-2014- -0521-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	65,343.37	65,343.37	65,343.37	65,343.37	65,343.37	65,343.37	
4902 -E-	-5,405,778.61	-5,455,717.04	-5,455,555.24	-5,492,709.96	-5,519,563.29	-5,477,513.90	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 22

Bureau: National Protection and Programs Directorate

Acct: Office of Health Affairs

TAFS: 70-0117 11 \ 12 (Office of Health Affairs)

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

-200 -123

070-2011-20120117-00	0					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-122,854.36	-122,854.36	-122,854.36	-122,854.36	-122,854.36	-122,854.36
4802 -E-			122,854.36	122,854.36	122,854.36	122,854.36
4902 -E-	-77,613.75	-9.85	-9.85			

-50

-51

Bureau: Federal Emergency Management Agency

Acct: Radiological Emergency Preparedness Program

TAFS: 70-0715 10 \ 12 (Radiological Emergency Preparedness Program)

-186

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

-186

-186

070-2010-2012- -0715-000 SGL Acct <u>Jun</u> <u>Mar</u> <u>Feb</u> <u>Jul</u> <u>May</u> <u>Apr</u> 4902 -E-4902 -E--186,323.95 -186,323.95 -186,323.95 -50,451.30 -50,526.30 -50,526.30

			(= =	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Hor	meland Security						Lines with Abnormal Ba	alances: 22
u: Citizenship and	Immigration Services							
t: Citizenship and	Immigration Services							
AFS: 70-0300 10 \ 1	11 (Citizenship and Immigr	ration Services)						
Line: 4011	Disc: Outlays from balan	ices			A	Amounts should be	positive	
	-178	-178	-178	-178	-178			
070-2010-2011	0300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-414,257.21	-414,257.21	-414,257.21	-4	14,257.21	-414,257.21	-414,257.21	
4802 -E-	414,257.21	414,257.21	414,257.21	4	14,257.21	414,257.21	414,257.21	
4902 -E-							22.20	
4902 -E-	-178,215.25	-178,228.65	-178,306.31	-1	78,364.21	-178,499.58		
AFC- 70 0200 \ 40	(Citing a phin and Immirrati	Ci)						
Line: 4011	(Citizenship and Immigration Disc: Outlays from balan				1	Amounts should be	nositive	
Line. 4011	-101	-101	-101	-101	-101	-102	positivo	
070-2012-2012			-					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			=		_ -			
4902 -E-	-100,568.56	-100,964.18	-101,290.59	-1	01,307.78	-101,374.19	-101,706.46	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	<u>ar</u> <u>Feb</u>	
: Department of Hou	using and Urban Developme	ent					Lines with Abnormal Balances: 14
au: Public and India	n Housing Programs						
ct: Public Housing (Capital Fund						
	3 (Public Housing Capital	•					
Line: 1033	Unob Bal: Recov of prior	, ,				Amounts should be p	positive
-	-17	-19	-19	-19			
086-2010-20130	0304-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-16,635.34	-18,617.04	-18,617.04		-18,617.04		
Line: 1093	Exp Unob Bal: Recov of p	orior year paid ob				Amounts should be p	positive
	-17	-19	-19	-19			
086-2010-20130)304-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-16,635.34	-18,617.04	-18,617.04		-18,617.04		
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed	d srcs			Amounts should be r	negative
	17	19	19	19			
086-2010-20130	0304-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	16,635.34	18,617.04	18,617.04		18,617.04		
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, e	exp			Amounts should be p	positive
	-17	-19	-19	-19		•	
086-2010-20130	0304-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-16,635.34	-18,617.04	-18,617.04		-18,617.04		

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 14

Amounts should be positive

Bureau: Public and Indian Housing Programs

Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)

TAFS: 86-0218 11 \ 12 (Revitalization of Severely Distressed Public Housing (HOPE VI))

Line: 4011 Disc: Outlays from balances

-22,465 -26,580 -28,755 -30.609 -31.449 -33.261 086-2011-2012- -0218-000 SGL Acct <u>Jul</u> May <u>Feb</u> <u>Jun</u> <u>Apr</u> Mar 4902 -E-4902 -E--22,465,349.78 -26,580,243.05 -28,755,431.77 -30,609,035.42 -31,448,973.22 -33,261,400.81

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

TAFS: 86-0308 10 \ 11 (Housing Opportunities for Persons with AIDS)

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

-1 -1 -1 -1 -1 -1

086-2010-20110308-0	000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-780.41	-780.41	-780.41	-780.41	-780.41	-780.41

Acct: Homeless Assistance Grants

TAFS: 86-0193 09 \ 11 (Homelessness Prevention Fund, Recovery Act)

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

-3,741 -3,745 -3,749 -3,749 -3,749 -3,753

086-2009-2011019	3-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	86,621.06	82,621.06	78,621.06	78,621.06	78,621.06	74,621.06
4871 -E-	-3,827,832.27	-3,827,832.27	-3,827,832.27	-3,827,832.27	-3,827,832.27	-3,827,832.27

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 14

Bureau: Housing Programs

Acct: Rental Housing Assistance Fund

TAFS: 86-4041 \ X (Rental Housing Assistance Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-2 -2 -2 -2 -2

086X-4041-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-2,344.00	-2,344.00	-2,344.00	-2,344.00	-2,344.00	-2,344.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive -2 -2 -2 -2 -2 -2 086- - -X-4041-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar <u>Feb</u> 4902 -E--2,344.00 -2,344.00 -2,344.00 -2,344.00 -2,344.00 -2,344.00

Bureau: Management and Administration Acct: Administrative Support Offices

TAFS: 86-0335 \ 14 (Administration, Operations and Management)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

207 207 396 396 396 396 **086-2014-2014--0335-000**

SGL Acct <u>Jul</u> Jun <u>May</u> <u>Apr</u> Mar Feb 4252 -E-395,799.85 395,799.85 395,799.85 395,799.85 395,799.85 395,799.85 4972 -E--188,354.50 -188,354.50

(Dollars in Thousands)

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

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 14

Bureau: Management and Administration

Acct: Public and Indian Housing Personnel Compensation and Benefits

TAFS: 86-0337 \ 11 (Public and Indian Housing Personnel Compensation and Benefits)

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

-930 -930 -930 -930 -930 -930

 086-2011-2011- -0337-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4901 -B -930,309.88
 -930,309.88
 -930,309.88
 -930,309.88
 -930,309.88

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

 -930
 -930
 -930
 -930
 -930

 086-2011-2011- -0337-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4901 -E -930,309.88
 -930,309.88
 -930,309.88
 -930,309.88
 -930,309.88

Acct: Salaries and Expenses

TAFS: 86-0143 \ X (Salaries and Expenses)

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

-1,002 -1,011 -312 -309 -318 21

086- - -X-0143-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -E-84,379.51 90,778.30 93,387.68 82,134.61 81,733.59 91,100.30 4801 -E--80,861.70 -80,861.70 -80.861.70 -80.861.70 -80,861.70 -80,861.70 4871 -E--1,035,993.87 -335,993.87 -335,993.87 -335,993.87 -1,039,936.00 -165.75 4901 -E-23,359.67 25,010.83 20,057.56 16,755.48 17,143.36 10,675.09 4981 -E-122.70 122.70 122.70 122.70 122.70 122.70

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 14

Bureau: Management and Administration
Acct: Information Technology Fund

TAFS: 86-4586 \ X (Information Technology Fund)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

7,932 7,932 7,932 7,932 086- - -X-4586-000 SGL Acct Feb <u>Jul</u> <u>May</u> <u>Apr</u> Mar <u>Jun</u> 4222 -B-3,840,457.04 3,840,457.04 3,840,457.04 3,840,457.04 3,840,457.04 3,840,457.04 4222 -E-4,791,886.70 4,791,886.70 4,091,886.70 4,091,886.70 4222 -E--3,840,457.04 -3,840,457.04 4253 -E--700,000.00 -700,000.00

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Agency: Department of the Interior Lines with Abnormal Balances: 9 **Bureau: Bureau of Reclamation** Acct: Water and Related Resources TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North) Mand: Outlays from balances Amounts should be positive Line: 4101 -18 -18 -18 -15 -15 -15 014- - -X-5058-000 SGL Acct <u>Jul</u> Feb <u>Jun</u> May <u>Apr</u> Mar 4902 -E--18,406.77 -18,015.67 -18,015.67 -14,603.16 -14,603.16 -14,603.16 Mand: Outlays, gross (total) Amounts should be positive Line: 4110 -18 -18 -15 -15 -15 -18 014- - -X-5058-000 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4902 -E--18,406.77 -18,015.67 -18,015.67 -14,603.16 -14,603.16 -14,603.16 Acct: Lower Colorado River Basin Development Fund TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

1,981 1,994 2,002 2,010 4,358 4,364

014- - -X-4079-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4273 -E-4,364,486.26 1,981,135.42 1,993,742.11 2,002,470.65 2,009,663.33 4,358,242.43 4273 -E-

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of the	Interior					Lin	es with Abnormal Balances:	9
Bureau: Bureau of Mines	s							
Acct: Mines and Miner	rals							
TAFS: 14-0959 \ X (Mines and Minerals)							
Line: 2201	Unob Bal: Apportioned, unexp:	Avail current p	eriod		Amo	unts should be positiv	e	
-	-1							
014X-0959-00	00							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-862.85							
Line: 2490	Unob Bal: end of year (total)				Amo	unts should be positiv	e	
	-1							
Bureau: United States Fi								
Acct: Resource Manag	gement							
Acct: Resource Manag	gement (Resource Management)							
Acct: Resource Manag	gement (Resource Management) Unob Bal: end of year (total)					unts should be positiv	е	
Acct: Resource Manag	gement (Resource Management)	-2	-4	-4	Amo -4	unts should be positiv -4	е	
Acct: Resource Manag	gement (Resource Management) Unob Bal: end of year (total)	-2	-4	-4		•	e	
Acct: Resource Manag <u>TAFS: 14-1611 \ 15</u> Line: 2490	gement (Resource Management) Unob Bal: end of year (total) -2	-2	-4	-4		•	е	
Acct: Resource Manag TAFS: 14-1611 \ 15 Line: 2490 Acct: National Wildlife	gement (Resource Management) Unob Bal: end of year (total) -2 Refuge Fund	-2	-4	-4		•	е	
Acct: Resource Manag TAFS: 14-1611 \ 15 Line: 2490 Acct: National Wildlife TAFS: 14-1691 \ 15	gement (Resource Management) Unob Bal: end of year (total) -2 Refuge Fund (National Wildlife Refuge Fund)	-2	-4	-4	-4	-4		
Acct: Resource Manag TAFS: 14-1611 \ 15 Line: 2490 Acct: National Wildlife	(Resource Management) Unob Bal: end of year (total) -2 Refuge Fund (National Wildlife Refuge Fund) Disc: Outlays from balances	-2	-4	-4	-4	•		
Acct: Resource Manag TAFS: 14-1611 \ 15 Line: 2490 Acct: National Wildlife TAFS: 14-1691 \ 15	(Resource Management) Unob Bal: end of year (total) -2 Refuge Fund (National Wildlife Refuge Fund) Disc: Outlays from balances -1	-2	-4	-4	-4	-4		
Acct: Resource Manage	Refuge Fund (National Wildlife Refuge Fund) Disc: Outlays from balances -1 1691-000		·		-4	-4	е	
Acct: Resource Manag TAFS: 14-1611 \ 15 Line: 2490 Acct: National Wildlife TAFS: 14-1691 \ 15 Line: 4011	(Resource Management) Unob Bal: end of year (total) -2 Refuge Fund (National Wildlife Refuge Fund) Disc: Outlays from balances -1	-2 <u>Jun</u>	-4 <u>Ma</u> y		-4	-4		

(Dollars in Thousands)

			(= =					
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of the	Interior						Lines with Abnormal Bala	ances: 9
au: Bureau of Indiar	n Affairs and Bureau of India	n Education						
ct: Operation of Ind	ian Programs							
<u>ΓAFS: 14-2100 13 \ 1</u>	4 (Operation of Indian Prog	rams)						
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed	d srcs		,	Amounts should be	negative	
	1	1	-14	-14	-14	-13		
014-2013-20142	2100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	224.43							
4266 -E-	974.74	974.74	975.97		1,045.78	1,045.78	1,467.88	
4266 -E-								
4972 -E-			-14,564.76	-1	4,564.76	-14,564.76	-14,564.76	
ΓAFS: 14-2101 09 \ 1	11 (Operation of Indian Prog	rams, Recovery Ac	<u>:t)</u>					
Line: 4030	Disc: Offsets, BA and OL:	Collections fr Fed s	rcs		,	Amounts should be	negative	
	1	1	1	1	1	1		
014-2009-2011	2101-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	1,335.87	1,335.87	1,335.87		1,335.87	1,335.87	1,335.87	
4222 -E-				-	5,210.00			
4252 -E-	5,210.00	5,210.00	5,210.00		5,210.00			

-5,210.00

-5,210.00

-5,210.00

4253 -E-

			(= =		- /			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Jus	tice						Lines with Abnormal Bala	nces: 19
eau: General Adminis	stration							
cct: Salaries and Exp	enses							
TAFS: 15-0129 \ 12	(Salaries and Expenses)							
Line: 4011	Disc: Outlays from balance	s			A	mounts should be p	oositive	
	-1	-1	-1	-1	-1	-1		
015-2012-20120	0129-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-661.28	-661.28	-661.28		-661.28	-661.28	-661.28	
TATE: 45 0420 \ 44	(Calarias and Evnances)							
Line: 3000	(Salaries and Expenses) Ob Bal: SOY: Unpaid obs I	orought fwd, Oct 1			A	mounts should be p	positive	
	-36	-36	-36	-36	-36	-36		
015-2011-20110	0129-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-36,419.45	-36,419.45	-36,419.45		-36,419.45	-36,419.45	-36,419.45	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Just	ice						Lines with Abnorma	Balances: 19
eau: General Administ								
cct: National Drug Inte	<u> </u>							
•	National Drug Intelligence (•						
Line: 3000	Ob Bal: SOY: Unpaid obs	•				mounts should be	positive	
_	-6	-6	-6	-6	-6	-6		
015-2012-20121	102-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-6,402.59	-6,402.59	-6,402.59		-6,402.59	-6,402.59	-6,402.59	
Line: 4011	Disc: Outlays from balanc	es			A	mounts should be	positive	
	- 21	-6	-6	-6	-6	-6	•	
045 0040 0040 4	102-000							
015-2012-20121 ⁻						Mar	Feb	
	Jul	Jun	Mav		Apr	iviai	reu	
015-2012-20121' SGL Acct 4902 -E-	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>iviai</u>	<u>reb</u>	
SGL Acct 4902 -E- 4902 -E-	-21,441.41	-6,402.59	<u>May</u> -6,402.59		<u>Apr</u> -6,402.59	-6,402.59	-6,402.59	
SGL Acct 4902 -E- 4902 -E-	_	-6,402.59 Center)	•		-6,402.59		-6,402.59	
SGL Acct 4902 -E- 4902 -E- TAFS: 15-1102 \ 11 (I	-21,441.41 National Drug Intelligence (Ob Bal: EOY: Unpaid obligence (-15	-6,402.59 Center)	•		-6,402.59	-6,402.59	-6,402.59	
SGL Acct 4902 -E- 4902 -E- TAFS: 15-1102\11 (I Line: 3050	-21,441.41 National Drug Intelligence (Ob Bal: EOY: Unpaid obligence (-15	-6,402.59 Center)	•		-6,402.59	-6,402.59	-6,402.59	
SGL Acct 4902 -E- 4902 -E- TAFS: 15-1102 \ 11 (I Line: 3050	-21,441.41 National Drug Intelligence (Ob Bal: EOY: Unpaid obligence 15	-6,402.59 Center) gations	-6,402.59		-6,402.59	-6,402.59 mounts should be	-6,402.59 positive	
SGL Acct 4902 -E- 4902 -E- TAFS: 15-1102 \ 11 (II Line: 3050 015-2011-201111 SGL Acct	-21,441.41 National Drug Intelligence (Ob Bal: EOY: Unpaid obligence 15 102-000	-6,402.59 Center) gations	-6,402.59		-6,402.59	-6,402.59 mounts should be	-6,402.59 positive	
SGL Acct 4902 -E- 4902 -E- TAFS: 15-1102 \ 11 (II Line: 3050 015-2011-20111 SGL Acct 4901 -E- 4981 -E-	-21,441.41 National Drug Intelligence (Ob Bal: EOY: Unpaid oblig -15 102-000 Jul -15,038.82	-6,402.59 Center) gations Jun	-6,402.59	568	-6,402.59 A <u>Apr</u>	-6,402.59 mounts should be	-6,402.59 positive Feb	
SGL Acct 4902 -E- 4902 -E- TAFS: 15-1102 \ 11 (II Line: 3050 015-2011-20111 SGL Acct 4901 -E- 4981 -E- Acct: Office of Inspector	-21,441.41 National Drug Intelligence (Ob Bal: EOY: Unpaid obligence (102-000 Jul -15,038.82 or General Ob Bal: EOY: Unpaid obligence (-221	-6,402.59 Center) gations Jun ral) gations	-6,402.59 <u>May</u>	568	-6,402.59 A Apr	-6,402.59 mounts should be Mar mounts should be	-6,402.59 positive Feb	
SGL Acct 4902 -E- 4902 -E- TAFS: 15-1102 \ 11 (I Line: 3050 015-2011-20111: SGL Acct 4901 -E- 4981 -E- Acct: Office of Inspector TAFS: 15-0328 \ X (O Line: 3050	-21,441.41 National Drug Intelligence (Ob Bal: EOY: Unpaid obligence (102-000 Jul -15,038.82 or General Ob Bal: EOY: Unpaid obligence (-221	-6,402.59 Center) gations Jun ral) gations	-6,402.59 <u>May</u>	568	-6,402.59 A Apr	-6,402.59 mounts should be Mar mounts should be	-6,402.59 positive Feb	
SGL Acct 4902 -E- 4902 -E- TAFS: 15-1102 \ 11 (I) Line: 3050 015-2011-20111: SGL Acct 4901 -E- 4981 -E- Acct: Office of Inspector TAFS: 15-0328 \ X (O) Line: 3050	-21,441.41 National Drug Intelligence (Ob Bal: EOY: Unpaid obligence (-15 102-000 Jule -15,038.82 or General Office of the Inspector Gene Ob Bal: EOY: Unpaid obligence (-221	-6,402.59 Center) gations Jun ral) gations 41	-6,402.59 <u>May</u>	568	-6,402.59 A Apr	-6,402.59 mounts should be Mar mounts should be 234	-6,402.59 positive Feb positive	

(Dollars in Thousands)

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

Agency: Department of Justice Lines with Abnormal Balances: 19

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 \ 14 (Salaries and Expenses, United States Attorneys)

70

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

015-2014-2014- -0322-000 SGL Acct <u>Jul</u> <u>Jun</u> Mar Feb May <u>Apr</u> 4221 -E-70,136.00 70.136.00 70,136.00 70,136.00 70,136.00 75,226.00 4221 -E--5,090.00 4251 -E-

70

70

TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)

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

-90 -91 218 290 494 739 015-2011-2011- -0322-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar

Feb 4801 -E-945,958.23 943,998.93 831,026.65 789,999.63 1,022,073.13 810,869.28 4871 -E--929,989.16 -628,765.08 -585,990.66 -761,014.63 -513,780.93 -931,948.46 4901 -E-15,647.27 85,736.86 232,770.36 441,868.00 4901 -E--104,734.86 -104,148.02

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>		
gency: Department of Jus	stice						Lines with Abnormal Ba	lances: 19
Bureau: Legal Activities	and U.S. Marshals							
Acct: Salaries and Exp	enses, United States Mars	nals Service						
TAFS: 15-0324 \ 13	(Salaries and Expenses, Ur	ited States Marsha	<u>ls Service)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			A	mounts should be	positive	
	-55	-55	-55	-55	-55	-55		
015-2013-2013	0324-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	768,093.11	768,093.11	768,093.11		768,093.11	768,093.11	768,093.11	
4901 -B-	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
4901 -B-	-824,737.27	-824,737.27	-824,737.27		-824,737.27	-824,737.27	-824,737.27	
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought fw	d Oct 1		Α	mounts should be	negative	
	15	15	15	15	15	15		
015-2013-2013	0324-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-3,415.43	-3,415.43	-3,415.43		-3,415.43	-3,415.43	-3,415.43	
4251 -B-	18,569.90	18,569.90	18,569.90		18,569.90	18,569.90	18,569.90	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Δ	mounts should be	negative	
	15	15	15	15	15	15		
015-2013-2013	0324-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-								
4221 -E-	-5,415.43	-5,415.43	-5,415.43		-5,415.43	-5,415.43	-5,415.43	
4251 -E-	20,569.90	20,569.90	20,569.90		20,569.90	20,569.90	20,569.90	
Line: 4011	Disc: Outlays from balan	ces			A	mounts should be	positive	
	-959	-978	-978	-985	-931	-983		
015-2013-2013	0324-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,839.24	-1,839.24	-1,839.24		-1,839.24	-1,839.24	-1,839.24	
4802 -E-	1,839.24	1,839.24	1,839.24		1,839.24	1,839.24	1,839.24	
4902 -E-	-961,336.49	-980,321.60	-980,321.60		-987,008.75	-932,300.95	-983,780.93	
4982 -E-	2,738.32	2,738.32	2,588.32		2,106.04	1,048.84	1,048.84	

(Dollars in Thousands)

Apr Feb Jul Jun May Mar **Agency: Department of Justice** Lines with Abnormal Balances: 19 **Bureau: Legal Activities and U.S. Marshals Acct: Federal Prisoner Detention** TAFS: 15-1020 \ X (Federal Prisoner Detention) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 19 19 19 19 19 015- - -X-1020-000 SGL Acct <u>Jul</u> Mar Feb <u>Jun</u> May <u>Apr</u> 4221 -B-19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 19 19 19 19 015- - -X-1020-000 SGL Acct Jul Jun <u>May</u> <u>Apr</u> Mar Feb 4221 -E-19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 **Bureau: Drug Enforcement Administration Acct: Salaries and Expenses** TAFS: 15-1100 12 \ 13 (Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -17 -17 -17 -17 -17 -17 015-2012-2013- -1100-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb

-17,407.28

-17,407.28

-17,407.28

-17,407.28

4801 -B-

-17,407.28

-17,407.28

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ency: Department of Jus	tice						Lines with Abnormal E	Balances: 19
Bureau: Bureau of Alcoh	ol, Tobacco, Firearms, and	Explosives						
Acct: Salaries and Exp	enses							
TAFS: 15-0700 \ 11	Salaries and Expenses)							
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations			A	Amounts should be p	positive	
	-1	-1	-1	16	-1	17		
015-2011-20110	700-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	491,775.34	491,775.34	491,775.34	491,7	75.34	491,775.34	491,775.34	
4871 -E-	-582,505.30	-582,505.30	-582,505.30	-566,0	21.48	-582,505.30	-564,664.76	
	90,729.96	90,729.96	90,729.96	90,7	29.96	90,729.96	90,729.96	
4881 -E-				20.0	13.84	26,813.84	26,214.27	
4881 -E- 4901 -E-	26,192.41	26,317.41	26,267.41	26,8	13.04	20,013.04	20,214.27	
4901 -E- 4971 -E-	-27,421.79	26,317.41 -27,421.79	26,267.41 -27,421.79	•	21.79	-27,421.79	-27,421.79	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp	-27,421.79 System enses	-27,421.79	*	•		*	*	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp	-27,421.79 System enses Violent Crime Reduction Pr	-27,421.79	*	•	21.79	-27,421.79	-27,421.79	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp TAFS: 15-8600 \ X (\)	-27,421.79 System enses	-27,421.79	*	•	21.79	*	-27,421.79	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp TAFS: 15-8600 \ X (\)	-27,421.79 System enses /iolent Crime Reduction Pr Ob Bal: SOY: Unpaid obs	-27,421.79 rograms) s brought fwd, Oct 1	-27,421.79	-27,4	21.79 A	-27,421.79	-27,421.79	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp TAFS: 15-8600 \ X (N Line: 3000	-27,421.79 System enses /iolent Crime Reduction Pr Ob Bal: SOY: Unpaid obs	-27,421.79 rograms) s brought fwd, Oct 1	-27,421.79	-27,4	21.79 A	-27,421.79	-27,421.79	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp TAFS: 15-8600 \ X (\ Line: 3000	-27,421.79 System enses /iolent Crime Reduction Pr Ob Bal: SOY: Unpaid obs -2	-27,421.79 rograms) s brought fwd, Oct 1 -2	-27,421.79 -2	-27,4 -2	21.79 A -2	-27,421.79 Amounts should be	-27,421.79	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp TAFS: 15-8600 \ X (\) Line: 3000	-27,421.79 System enses /iolent Crime Reduction Pr Ob Bal: SOY: Unpaid obs -2 Jul	-27,421.79 rograms) s brought fwd, Oct 1 -2 Jun -2,355.30	-27,421.79 -2 <u>May</u>	-27,4 -2	21.79 -2 Apr 55.30	-27,421.79 Amounts should be particular	-27,421.79 positive Feb -2,355.30	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp TAFS: 15-8600 \ X (\ Line: 3000 015 X-8600-000 SGL Acct 4901 -B-	-27,421.79 System enses //iolent Crime Reduction Pr Ob Bal: SOY: Unpaid obs -2 0	-27,421.79 rograms) s brought fwd, Oct 1 -2 Jun -2,355.30	-27,421.79 -2 <u>May</u>	-27,4 -2	21.79 -2 Apr 55.30	-27,421.79 Amounts should be page 1-2 Mar	-27,421.79 positive Feb -2,355.30	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp TAFS: 15-8600 \ X (\ Line: 3000 015 X-8600-000 SGL Acct 4901 -B-	-27,421.79 System enses /iolent Crime Reduction Pr Ob Bal: SOY: Unpaid obs -2 0 Jul -2,355.30 Disc: Outlays from balance-2	-27,421.79 rograms) s brought fwd, Oct 1 -2 Jun -2,355.30	-27,421.79 -2 May -2,355.30	-27,4 -2 -2,3	21.79 Apr 55.30	-27,421.79 Amounts should be -2 Mar -2,355.30 Amounts should be	-27,421.79 positive Feb -2,355.30	
4901 -E- 4971 -E- Bureau: Federal Prison S Acct: Salaries and Exp TAFS: 15-8600 \ X (\) Line: 3000 015X-8600-000 SGL Acct 4901 -B- Line: 4011	-27,421.79 System enses /iolent Crime Reduction Pr Ob Bal: SOY: Unpaid obs -2 0 Jul -2,355.30 Disc: Outlays from balance-2	-27,421.79 rograms) s brought fwd, Oct 1 -2 Jun -2,355.30	-27,421.79 -2 May -2,355.30	-27,4 -2 -2,3	21.79 Apr 55.30	-27,421.79 Amounts should be -2 Mar -2,355.30 Amounts should be	-27,421.79 positive Feb -2,355.30	

(Dollars in Thousands)

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

Agency: Department of Justice Lines with Abnormal Balances: 19

Bureau: Office of Justice Programs

Acct: Crime Victims Fund

TAFS: 75-15-5041 \ X (Crime Victims Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation Amounts should be negative

6,635 6,635 6,635 6,635 6,635

 015-075- - -X-5041-016

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4397 -B 6,635,383.11
 6,635,383.11
 6,635,383.11
 6,635,383.11
 6,635,383.11

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Labor Lines with Abnormal Balances: 31

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 10 \ 11 (Training and Employment Services)

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

-9 -9 -21 -21 -21 -21

016-2010-20110174	4-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	126,956.89	126,956.89	115,032.92	115,032.92	115,032.92	115,032.92
4902 -E-	-136,270.07	-136,270.07	-136,270.07	-136,270.07	-136,270.07	-136,270.07

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Lab	oor						Lines with Abnormal B	Balances: 31
u: Employment and	d Training Administration							
t: Job Corps								
AFS: 12-16-0181 11	I \ 12 (Office of Job Corps)							
Line: 4011	Disc: Outlays from balance	ces			A	mounts should be p	oositive	
	-9	-9	-4	-4	-2	-2		
016-012-2011-201	120181-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-8,855.22	-9,159.22	-4,024.39	-4	1,024.39	-2,261.34	-2,261.34	
	Unob Bal: Brought forwar	•	470	470		mounts should be p	positive	
AFS: 16-0181 09 \ 1	Unob Bal: Brought forwar	d, Oct 1 -178 <u>Jun</u>	-178 <u>May</u>	-178	-178 <u>Apr</u>	nmounts should be p -178 <u>Mar</u>	positive <u>Feb</u>	
AFS: 16-0181 09 \ 1 Line: 1000 016-2009-2010(Unob Bal: Brought forwar -178 0181-000	-178			-178	-178		
AFS: 16-0181 09 \ 1 Line: 1000 016-2009-20100 SGL Acct	Unob Bal: Brought forwar -178 0181-000 <u>Jul</u> -177,855.60	-178 <u>Jun</u> -177,855.60	May		-178 <u>Apr</u> 7,855.60	-178 <u>Mar</u>	<u>Feb</u> -177,855.60	
AFS: 16-0181 09 \ 1 Line: 1000 016-2009-20100 SGL Acct 4201 -B-	Unob Bal: Brought forwar -178 0181-000 <u>Jul</u>	-178 <u>Jun</u> -177,855.60	May		-178 <u>Apr</u> 7,855.60	-178 <u>Mar</u> -177,855.60	<u>Feb</u> -177,855.60	
AFS: 16-0181 09 \ 1 Line: 1000 016-2009-20100 SGL Acct 4201 -B-	Unob Bal: Brought forwar -178 0181-000 Jul -177,855.60 Exp Unob Bal: Brought fo	-178	<u>May</u> -177,855.60	-177	-178 <u>Apr</u> 7,855.60	-178 Mar -177,855.60 mounts should be p	<u>Feb</u> -177,855.60	
AFS: 16-0181 09 \ 1 Line: 1000 016-2009-20100 SGL Acct 4201 -B- Line: 1060	Unob Bal: Brought forwar -178 0181-000 Jul -177,855.60 Exp Unob Bal: Brought fo	-178	<u>May</u> -177,855.60	-177	-178 <u>Apr</u> 7,855.60	-178 Mar -177,855.60 mounts should be p	<u>Feb</u> -177,855.60	
AFS: 16-0181 09 \ 1 Line: 1000 016-2009-20100 SGL Acct 4201 -B- Line: 1060 016-2009-20100	Unob Bal: Brought forwar -178 0181-000 <u>Jul</u> -177,855.60 Exp Unob Bal: Brought for -178 0181-000	-178 <u>Jun</u> -177,855.60 rward, Oct 1 -178	<u>May</u> -177,855.60 -178	-177 -178	-178 <u>Apr</u> 7,855.60	-178 <u>Mar</u> -177,855.60 mounts should be p -178	Feb -177,855.60 positive	
AFS: 16-0181 09 \ 1 Line: 1000 016-2009-20100 SGL Acct 4201 -B- Line: 1060 016-2009-20100 SGL Acct	Unob Bal: Brought forwar -178 0181-000 <u>Jul</u> -177,855.60 Exp Unob Bal: Brought for -178 0181-000 <u>Jul</u>	-178	-177,855.60 -178	-177 -178	-178 Apr 7,855.60 -178 Apr 7,855.60	-178 Mar -177,855.60 mounts should be p -178 Mar	Feb -177,855.60 positive Feb -177,855.60	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Lab	or						Lines with Abnorm	al Balances: 31
ı: Employment and	d Training Administration							
: Job Corps								
AFS: 16-0181 \ 14 ((Office of Job Corps)							
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			A	mounts should be	positive	
	-128	-128	-128	-128	-128	-128		
016-2014-20140	0181-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	155,387.66	155,387.66	155,387.66		155,387.66	155,387.66	155,387.66	
4901 -B-	-283,240.92	-283,240.92	-283,240.92		-283,240.92	-283,240.92	-283,240.92	
Line: 4011	Disc: Outlays from balance	ces			Д	mounts should be	positive	
	-246	-250	-251	-253	-253	-264		
016-2014-20140	0181-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
		000.00	200.00		-200.00	-200.00	-200.00	
4802 -B-	-200.00	-200.00	-200.00		-200.00	-200.00	-200.00	
4802 -B- 4802 -E-	-200.00	-200.00	-200.00		-200.00	-200.00	-200.00	
	-200.00 -246,148.64	-250,149.46	-250,577.71		-253,287.53	-253,287.53	-263,442.62	
4802 -E-								
4802 -E- 4902 -E- 4982 -E- :: Community Serv	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance	-250,149.46 46.30 Americans ployment for Older acces	-250,577.71 46.30 Americans)	-1	-253,287.53 46.30	-253,287.53	-263,442.62 46.30	
4802 -E- 4902 -E- 4982 -E- :: Community Serv AFS: 16-0175 13 \ 1	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance -27	-250,149.46 46.30 Americans ployment for Older	-250,577.71 46.30		-253,287.53 46.30	-253,287.53 46.30	-263,442.62 46.30	
4802 -E- 4902 -E- 4982 -E- :: Community Serv AFS: 16-0175 13 \ 1 Line: 4011	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance -27 0175-000	-250,149.46 46.30 Americans ployment for Older acces -27	-250,577.71 46.30 Americans)		-253,287.53 46.30	-253,287.53 46.30 mounts should be -1	-263,442.62 46.30 positive	
4802 -E- 4902 -E- 4982 -E- :: Community Serv AFS: 16-0175 13 \ 1 Line: 4011	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance -27	-250,149.46 46.30 Americans ployment for Older acces	-250,577.71 46.30 Americans)		-253,287.53 46.30	-253,287.53 46.30	-263,442.62 46.30	
4802 -E- 4902 -E- 4982 -E- E: Community Serv AFS: 16-0175 13 \ 1 Line: 4011 016-2013-20140 SGL Acct 4902 -E-	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance -27 0175-000 Jul -27,006.18	-250,149.46 46.30 Americans ployment for Older acces -27 Jun -27,006.18	-250,577.71 46.30 Americans) -27 May -27,006.18		-253,287.53 46.30	-253,287.53 46.30 mounts should be -1	-263,442.62 46.30 positive	
4802 -E- 4902 -E- 4982 -E- :: Community Serv AFS: 16-0175 13 \ 1	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance -27 0175-000 Jul -27,006.18 3 (Community Service Em	-250,149.46 46.30 Americans ployment for Older and the control of	-250,577.71 46.30 Americans) -27 May -27,006.18		-253,287.53 46.30 A-1 Apr -510.18	-253,287.53 46.30 Amounts should be -1 Mar -510.18	-263,442.62 46.30 positive Feb -510.18	
4802 -E- 4902 -E- 4982 -E- E: Community Serv AFS: 16-0175 13 \ 1 Line: 4011 016-2013-20140 SGL Acct 4902 -E-	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance -27 0175-000 Jul -27,006.18 3 (Community Service Em Disc: Outlays from balance	-250,149.46 46.30 Americans ployment for Older acces -27 Jun -27,006.18 ployment for Older acces	-250,577.71 46.30 Americans) -27 May -27,006.18 Americans)	-1	-253,287.53 46.30 A-1 Apr -510.18	-253,287.53 46.30 mounts should be -1 Mar -510.18	-263,442.62 46.30 positive Feb -510.18	
4802 -E- 4902 -E- 4982 -E- :: Community Serv AFS: 16-0175 13 \ 1	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance -27 0175-000 Jul -27,006.18 3 (Community Service Em Disc: Outlays from balance -15	-250,149.46 46.30 Americans ployment for Older and the control of	-250,577.71 46.30 Americans) -27 May -27,006.18		-253,287.53 46.30 A-1 Apr -510.18	-253,287.53 46.30 Amounts should be -1 Mar -510.18	-263,442.62 46.30 positive Feb -510.18	
4802 -E- 4902 -E- 4982 -E- :: Community Serv AFS: 16-0175 13 \ 1	-246,148.64 46.30 ice Employment for Older A 4 (Community Service Em Disc: Outlays from balance -27 0175-000 Jul -27,006.18 3 (Community Service Em Disc: Outlays from balance -15	-250,149.46 46.30 Americans ployment for Older acces -27 Jun -27,006.18 ployment for Older acces	-250,577.71 46.30 Americans) -27 May -27,006.18 Americans)	-1	-253,287.53 46.30 A-1 Apr -510.18	-253,287.53 46.30 mounts should be -1 Mar -510.18	-263,442.62 46.30 positive Feb -510.18	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Lab	or						Lines with Abnormal Balances: 31
u: Employment and	d Training Administration						
t: Federal Unemplo	yment Benefits and Allowa	inces					
	(Federal Unemployment Be		•				
Line: 4120	Mand: Offsets, BA and O					amounts should be	negative
	1,383	1,383	1,383	1,383	1,383	1,383	
016-2015-20150	0326-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	1,382,881.53	1,382,881.53	1,382,881.53	1	1,382,881.53	1,382,881.53	1,382,881.53
AFS: 16-0326 \ 14	(Federal Unemployment Be	nefits and Allowan	ces)				
Line: 4120	Mand: Offsets, BA and O	L: Collections fr Fed	d srcs		,	Amounts should be	negative
	661	661	661	661	26	26	
016-2014-20140)326-000						
						N 4	T-L
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u> 4222 -B-	<u>Jul</u> 660,542.57	<u>Jun</u> 660,542.57	<u>May</u> 660,542.57		<u>Apr</u> 660,542.57	<u>iviar</u> 660,542.57	660,542.57
					•		
4222 -B- 4222 -E-	660,542.57	660,542.57	660,542.57		•	660,542.57	660,542.57
4222 -B- 4222 -E- AFS: 16-0326 \ 12	660,542.57	660,542.57	660,542.57		660,542.57	660,542.57 -634,050.57	660,542.57 -634,050.57
4222 -B- 4222 -E-	660,542.57 (Federal Unemployment Be Mand: Outlays from balar	660,542.57 nefits and Allowan	660,542.57 ces)	-516	660,542.57	660,542.57 -634,050.57	660,542.57 -634,050.57
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101	660,542.57 (Federal Unemployment Be Mand: Outlays from balan	660,542.57	660,542.57	-516	660,542.57	660,542.57 -634,050.57	660,542.57 -634,050.57
4222 -B- 4222 -E- AFS: 16-0326 \ 12 Line: 4101	(Federal Unemployment Be Mand: Outlays from balar -90	nefits and Allowan	660,542.57 ces) -516	-516	660,542.57	660,542.57 -634,050.57 Amounts should be 110	660,542.57 -634,050.57 positive
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101 016-2012-2012(SGL Acct	(Federal Unemployment Be Mand: Outlays from balar -90 0326-000	nefits and Allowan nces -520	660,542.57 ces) -516	-516	660,542.57 475	660,542.57 -634,050.57 Amounts should be 110	660,542.57 -634,050.57
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101 016-2012-2012(SGL Acct 4902 -E-	GEO,542.57 (Federal Unemployment Be Mand: Outlays from balar -90 0326-000 Jul 793,847.85	660,542.57 nefits and Allowan nces -520 Jun 364,285.85	660,542.57 ces) -516 May 364,522.50	-516	660,542.57 475 Apr 364,522.50	660,542.57 -634,050.57 Amounts should be 110	660,542.57 -634,050.57 positive
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101 016-2012-2012(SGL Acct	(Federal Unemployment Be Mand: Outlays from balar -90 0326-000	nefits and Allowan nces -520	660,542.57 ces) -516	-516	660,542.57 475	660,542.57 -634,050.57 Amounts should be 110	660,542.57 -634,050.57 positive
4222 -B- 4222 -E- AFS: 16-0326 \ 12 G Line: 4101 016-2012-2012G SGL Acct 4902 -E- 4902 -E-	660,542.57 (Federal Unemployment Be Mand: Outlays from balar -90 0326-000 Jul 793,847.85 -994,703.55	nefits and Allowan nces -520 <u>Jun</u> 364,285.85 -994,703.55 110,548.00	660,542.57 ces) -516 May 364,522.50 -991,381.80	-516	660,542.57 475 Apr 364,522.50 -991,381.80 110,548.00	660,542.57 -634,050.57 Amounts should be 110 <u>Mar</u> 364,522.50	660,542.57 -634,050.57 positive Feb -273.00 110,548.00
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101) 016-2012-2012(CSGL Acct) 4902 -E- 4902 -E- 4982 -E-	660,542.57 (Federal Unemployment Be Mand: Outlays from balary -90 0326-000 Jul 793,847.85 -994,703.55 110,548.00	nefits and Allowan nces -520 <u>Jun</u> 364,285.85 -994,703.55 110,548.00	660,542.57 ces) -516 May 364,522.50 -991,381.80	-516 -516	660,542.57 475 Apr 364,522.50 -991,381.80 110,548.00	660,542.57 -634,050.57 Amounts should be 110 <u>Mar</u> 364,522.50 110,548.00	660,542.57 -634,050.57 positive Feb -273.00 110,548.00
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101) 016-2012-2012(CSGL Acct) 4902 -E- 4902 -E- 4982 -E-	660,542.57 (Federal Unemployment Be Mand: Outlays from balar -90 0326-000 Jul 793,847.85 -994,703.55 110,548.00 Mand: Outlays, gross (tot -90	660,542.57 nefits and Allowan nces -520 Jun 364,285.85 -994,703.55 110,548.00	660,542.57 ces) -516 May 364,522.50 -991,381.80 110,548.00		Apr 364,522.50 -991,381.80 110,548.00	660,542.57 -634,050.57 Amounts should be 110 Mar 364,522.50 110,548.00	660,542.57 -634,050.57 positive Feb -273.00 110,548.00
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101 016-2012-2012(SGL Acct 4902 -E- 4902 -E- 4982 -E- Line: 4110	660,542.57 (Federal Unemployment Be Mand: Outlays from balar -90 0326-000 Jul 793,847.85 -994,703.55 110,548.00 Mand: Outlays, gross (tot -90	660,542.57 nefits and Allowan nces -520 Jun 364,285.85 -994,703.55 110,548.00	660,542.57 ces) -516 May 364,522.50 -991,381.80 110,548.00		Apr 364,522.50 -991,381.80 110,548.00	660,542.57 -634,050.57 Amounts should be 110 Mar 364,522.50 110,548.00	660,542.57 -634,050.57 positive Feb -273.00 110,548.00
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101) 016-2012-2012(Cine: 4902 -E- 4902 -E- 4902 -E- 4982 -E- Line: 4110	660,542.57 (Federal Unemployment Be Mand: Outlays from balary -90 0326-000 Jul 793,847.85 -994,703.55 110,548.00 Mand: Outlays, gross (total -90 0326-000	nefits and Allowan nces -520 Jun 364,285.85 -994,703.55 110,548.00	660,542.57 ces) -516 May 364,522.50 -991,381.80 110,548.00 -516		Apr 364,522.50 -991,381.80 110,548.00	660,542.57 -634,050.57 Amounts should be 110 Mar 364,522.50 110,548.00 Amounts should be 110	660,542.57 -634,050.57 positive Feb -273.00 110,548.00 positive
4222 -B- 4222 -E- AFS: 16-0326 \ 12 (Line: 4101) 016-2012-2012(Cine: 4902 -E- 4902 -E- 4902 -E- 4982 -E- Line: 4110 016-2012-2012(Cine: 4102)	660,542.57 (Federal Unemployment Be Mand: Outlays from balary -90 0326-000 Jul 793,847.85 -994,703.55 110,548.00 Mand: Outlays, gross (total -90 0326-000 Jul 1990	660,542.57 nefits and Allowan nces -520 Jun 364,285.85 -994,703.55 110,548.00 tal) -520 Jun	660,542.57 ces) -516 May 364,522.50 -991,381.80 110,548.00 -516		Apr 364,522.50 -991,381.80 110,548.00 Apr	660,542.57 -634,050.57 Amounts should be 110 Mar 364,522.50 110,548.00 Amounts should be 110 Mar	660,542.57 -634,050.57 positive Feb -273.00 110,548.00 positive

(Dollars in Thousands) Feb Jul <u>Jun</u> May Apr Mar Agency: Department of Labor Lines with Abnormal Balances: 31 **Bureau: Employment and Training Administration Acct: Program Administration** TAFS: 16-0172 15 \ 16 (Program Administration) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -33 -33 -33 -33 016-2015-2016- -0172-000 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4801 -B-1.180.26 1,180.26 1,180.26 1,180.26 1,180.26 1,180.26 4901 -B-13,323.92 13,323.92 13,323.92 13,323.92 13,323.92 13,323.92 4901 -B--47,149.45 -47,149.45 -47,149.45 -47.149.45 -47,149.45 -47,149.45 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -120 -94 -84 -73 66 -296 016-2015-2016- -0172-000 SGL Acct <u>Jul</u> Jun <u>May</u> Apr Mar Feb 4801 -E-12,505.79 17,848.11 12,326.90 1.903.64 7,755.46 17,265.49 4801 -E-4881 -E-5.10 5.10 5.10 5.10 5.10 5.10 4901 -E-3.145.10 22,932.29 19,774.90 17,879.34 48,263.53 8,186.93 4901 -E--124,914.30 -116,413.45 -108,818.86 -316,985.15 -125,185.11 4971 -E--0.02 -0.02 -0.02 -0.02 -0.02 -0.02 TAFS: 16-0172 13 \ 14 (Program Administration) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -27 -27 -27 -10 -27 169 016-2013-2014- -0172-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4801 -E-168,574.36 168,574.36 168,574.36 168,574.36 168,574.36 168,574.36 4871 -E--168,574.36 -168,574.36 -168,574.36 -168,574.36 -168,574.36

-27,134.90

-27,134.90

-27,134.90

4.24

4901 -E-

4901 -E-

-10,480.00

-27,134.90

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>feb</u>		
Department of Lab	or					Lines with Abnormal Bal	ances: 3
u: Employment and	d Training Administration						
: Program Admini	stration						
AFS: 16-0172 \ 12	(Program Administration)						
Line: 4011	Disc: Outlays from baland	ces			Amounts should be	positive	
	-7	-7	-5	-5	-3 -1		
016-2012-20120	0172-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-6,777.40	-6,777.40	-5,465.80	-5,465.80	-2,573.80	-1,430.19	
	-6,777.40 (Program Administration) Disc: Outlays from balance	-, -	-5,465.80	-5,465.80	-2,573.80 Amounts should be	·	
AFS: 16-0172 \ 11	(Program Administration)	-, -	-5,465.80 -1	-5,465.80 -1	·	·	
AFS: 16-0172 \ 11	(Program Administration) Disc: Outlays from balance	ces	· · ·	· · · · · · · · · · · · · · · · · · ·	Amounts should be	·	
AFS: 16-0172 \ 11 ((Program Administration) Disc: Outlays from balance	ces	· · ·	· · · · · · · · · · · · · · · · · · ·	Amounts should be	·	
AFS: 16-0172 \ 11 (Line: 4011 016-2011-2011((Program Administration) Disc: Outlays from baland -3 0172-000	ces -3	-1	-1	Amounts should be	positive	
AFS: 16-0172 \ 11 (Line: 4011 016-2011-2011(SGL Acct	(Program Administration) Disc: Outlays from balandaria -3 0172-000 Jul	ces -3 <u>Jun</u>	-1 <u>May</u>	-1 <u>Apr</u>	Amounts should be -1 -1 <u>Mar</u>	positive Feb	
AFS: 16-0172 \ 11 (Line: 4011 016-2011-2011(SGL Acct 4802 -B-	(Program Administration) Disc: Outlays from balance -3 0172-000 Jul -130,269.36	-3 <u>Jun</u> -130,269.36	-1 <u>May</u> -130,269.36	-1 <u>Apr</u> -130,269.36	Amounts should be -1 -1 <u>Mar</u> -130,269.36	positive <u>Feb</u> -130,269.36	
AFS: 16-0172 \ 11 (Line: 4011 016-2011-2011 (SGL Acct 4802 -B- 4802 -B-	(Program Administration) Disc: Outlays from balance -3 0172-000 Jul -130,269.36 130,269.36	-3 <u>Jun</u> -130,269.36 130,269.36	-1 <u>May</u> -130,269.36 130,269.36	-1 <u>Apr</u> -130,269.36 130,269.36	Amounts should be -1 -1 <u>Mar</u> -130,269.36 130,269.36	Feb -130,269.36 130,269.36	
AFS: 16-0172 \ 11 (Line: 4011 016-2011-2011(SGL Acct 4802 -B- 4802 -B- 4802 -E-	(Program Administration) Disc: Outlays from balance -3 0172-000 Jul -130,269.36 130,269.36 130,269.36	-3 <u>Jun</u> -130,269.36 130,269.36 130,269.36	-1 <u>May</u> -130,269.36 130,269.36 130,269.36	-1 Apr -130,269.36 130,269.36 130,269.36	Amounts should be -1 -1 <u>Mar</u> -130,269.36 130,269.36 130,269.36	Feb -130,269.36 130,269.36 130,269.36	

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 31

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 15 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

2,730 -2,734 2,730 2,730 -2,722 2,730

016-2015-2015170	00-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	2,729,625.73	2,729,625.73	2,729,625.73	2,729,625.73	2,729,625.73	2,729,625.73
4252 -E-		-5,431,839.23			-5,431,839.23	
4972 -E-		-31,867.63			-19,440.51	

TAFS: 16-1700 \ 14 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

15 15 15 15 15

016-2014-20141700-	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	40,955.64	40,955.64	40,955.64	40,955.64	40,955.64	40,955.64
4222 -E-	-25,835.07	-25,835.07	-25,835.07	-25,835.07	-25,835.07	-25,835.07

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

TAFS: 16-0163 \ 12 (Salaries and Expenses)

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

-5 -5 -5 -6 -6 -6

016-2012-20120163-	000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	1,920.91	1,920.91	1,920.91	1,920.91	1,920.91	1,920.91
4902 -E-	-10,119.50	-10,119.50	-10,119.50	-11,887.50	-10,119.50	-8,351.50
4982 -E-	3,536.00	3,536.00	3,536.00	3,536.00	1,768.00	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Department of Lab	or						Lines with Abnorma	al Balances: 31
ureau: Office of Worker	s' Compensation Programs	s						
Acct: Black Lung Disak	oility Trust Fund							
TAFS: 16-8144 \ X (E	Black Lung Disability Trust	•						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			A	Amounts should be	positive	
	-11	-11	-11	-11	-11	-11		
016X-8144-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-10,867.53	-10,867.53	-10,867.53		-10,867.53	-10,867.53	-10,867.53	
Acct: Wage and Hour D		<u>2B)</u>						
•	Division H-2B	<u>2B)</u>						
Acct: Wage and Hour D	Division H-2B Vage and Hour Division H- Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			,	Amounts should be	positive	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000	Division H-2B Vage and Hour Division H-2 Ob Bal: SOY: Unpaid obs	•	-108	-108	, -108	Amounts should be -108	positive	
Acct: Wage and Hour D	Division H-2B Vage and Hour Division H-2 Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	-108	-108			positive	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000	Division H-2B Vage and Hour Division H-2 Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1	-108 <u>May</u>	-108			positive <u>Feb</u>	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000	Division H-2B Vage and Hour Division H- Ob Bal: SOY: Unpaid obs -108	s brought fwd, Oct 1 -108		-108	-108	-108		
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000 016X-0142-000 SGL Acct	Division H-2B Vage and Hour Division H- Ob Bal: SOY: Unpaid obs -108 Jul	s brought fwd, Oct 1 -108 <u>Jun</u>	<u>May</u>		-108 <u>Apr</u>	-108 <u>Mar</u>	Feb	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000 016X-0142-000 SGL Acct 4801 -B-	Division H-2B Vage and Hour Division H-1 Ob Bal: SOY: Unpaid obs -108 D Jul 35,055.84	S brought fwd, Oct 1 -108 <u>Jun</u> 35,055.84 -143,120.60	<u>May</u> 35,055.84		-108 <u>Apr</u> 35,055.84 143,120.60	-108 <u>Mar</u> 35,055.84	<u>Feb</u> 35,055.84 -143,120.60	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000 016X-0142-000 SGL Acct 4801 -B- 4901 -B-	Division H-2B Vage and Hour Division H- Ob Bal: SOY: Unpaid obs -108 D Jul 35,055.84 -143,120.60	S brought fwd, Oct 1 -108 <u>Jun</u> 35,055.84 -143,120.60	<u>May</u> 35,055.84		-108 <u>Apr</u> 35,055.84 143,120.60	-108 <u>Mar</u> 35,055.84 -143,120.60	<u>Feb</u> 35,055.84 -143,120.60	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000 016X-0142-000 SGL Acct 4801 -B- 4901 -B-	Division H-2B Vage and Hour Division H-2 Ob Bal: SOY: Unpaid observed and the second s	S brought fwd, Oct 1 -108 Jun 35,055.84 -143,120.60	<u>May</u> 35,055.84 -143,120.60	-1	-108 <u>Apr</u> 35,055.84 143,120.60	-108 Mar 35,055.84 -143,120.60 Amounts should be	<u>Feb</u> 35,055.84 -143,120.60	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000 016 X-0142-000 SGL Acct 4801 -B- 4901 -B- Line: 3050	Division H-2B Vage and Hour Division H-2 Ob Bal: SOY: Unpaid observed and the second s	S brought fwd, Oct 1 -108 Jun 35,055.84 -143,120.60	<u>May</u> 35,055.84 -143,120.60	-1	-108 <u>Apr</u> 35,055.84 143,120.60	-108 Mar 35,055.84 -143,120.60 Amounts should be	<u>Feb</u> 35,055.84 -143,120.60	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000 016X-0142-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 016X-0142-000	Division H-2B Vage and Hour Division H- Ob Bal: SOY: Unpaid obs -108 Jul 35,055.84 -143,120.60 Ob Bal: EOY: Unpaid obl -115	Jun 35,055.84 -143,120.60 digations -115	May 35,055.84 -143,120.60	-1	-108 <u>Apr</u> 35,055.84 143,120.60	-108 Mar 35,055.84 -143,120.60 Amounts should be -108	Feb 35,055.84 -143,120.60 positive	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000 016X-0142-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 016X-0142-000 SGL Acct	Division H-2B Vage and Hour Division H-1 Ob Bal: SOY: Unpaid observed and Hour Division H-1 Ob Bal: SOY: Unpaid observed and IIII IIII IIII IIII IIII IIII IIII	S brought fwd, Oct 1 -108 Jun 35,055.84 -143,120.60 ligations -115	May 35,055.84 -143,120.60 -115	-1	-108 Apr 35,055.84 143,120.60 -108	-108 Mar 35,055.84 -143,120.60 Amounts should be -108 Mar	Feb 35,055.84 -143,120.60 positive	
Acct: Wage and Hour E TAFS: 16-0142\X (V Line: 3000 016 X-0142-000 SGL Acct 4801 -B- 4901 -B- Line: 3050 016 X-0142-000 SGL Acct 4801 - E-	Division H-2B Vage and Hour Division H-2 Ob Bal: SOY: Unpaid observed a 108 Jul 35,055.84 -143,120.60 Ob Bal: EOY: Unpaid observed a 115 Jul 35,055.84	Jun 35,055.84 -143,120.60 ligations -115 Jun 35,055.84	May 35,055.84 -143,120.60 -115 <u>May</u> 35,055.84	-1 -115	-108 Apr 35,055.84 143,120.60 -108 Apr 35,055.84	-108 Mar 35,055.84 -143,120.60 Amounts should be -108 Mar	Feb 35,055.84 -143,120.60 positive	

(Dollars in Thousands)

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>		
Agency:	Department of Lab	or						Lines with Abnormal Balances: 31	
Burea	u: Office of Labor N	Management Standards							
Acc	t: Salaries and Exp	enses							
I	AFS: 16-0150 \ 13	(Salaries and Expenses)							
	Line: 4011	Disc: Outlays from balance	es			A	Amounts should be	positive	
		-14	-14	-13	-9	-13	-8		
	016-2013-20130)150-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4902 -E-	-14,373.55	-14,158.48	-12,550.48		-9,229.14	-12,550.48	-7,903.40	
	4982 -E-	215.07							
Ι	AFS: 16-0150 \ 12 (Line: 3050	(Salaries and Expenses) Ob Bal: EOY: Unpaid obli	~	24	24		Amounts should be	positive	
Г	016-2012-20120	-35 0150-000	-34	-34	-31	-30	-28		
	SGL Acct	Jul	Jun	May		Apr	Mar	Feb	
	4801 -E-	1,036.61	1,036.60	2,713.04		2,713.04	2,713.04	2,712.95	
	4871 -E-	-39,622.56	-39,579.38	-39,579.38		-36,151.52	-35,245.62	-32,650.42	
	4881 -E-	1,590.00	1,590.00						
	4901 -E-	2,473.66	2,473.67	2,387.23		2,387.23	2,387.23	2,387.32	
Acc	u: Bureau of Labor et: Salaries and Exp AFS: 16-0200 \ 15 (Line: 4030		: Collections fr Fed s	srcs		Ā	Amounts should be	negative	
		501	501	382	382	382	355		
Ī	016-2015-20150)200-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

1,816,061.98

-1,433,895.71

1,816,061.98

-1,433,895.71

1,816,061.98

-1,461,216.12

1,816,061.98

-1,433,895.71

1,816,061.98

-1,315,032.06

4222 -B-

4222 -E-

1,816,061.98

-1,315,032.06

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Lab	or						Lines with Abnorm	al Balances: 31
au: Departmental Ma	nagement							
ct: Salaries and Exp	enses							
TAFS: 16-0165 \ 15 (Salaries and Expenses)							
Line: 4030	Disc: Offsets, BA and O	L: Collections fr Fed	Isrcs			Amounts should be	e negative	
	27,656	27,656	27,656	27,656	27,656	27,656		
016-2015-20150	165-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	27,655,674.55	27,655,674.55	27,655,674.55	27	,655,674.55	27,655,674.55	27,655,674.55	
TAFS: 16-0165 \ 14 (Line: 4030	Salaries and Expenses) Disc: Offsets, BA and O	L: Collections fr Fed	Isrcs			Amounts should be	negative	
TAFS: 16-0165 \ 14 (Salaries and Expenses)							
	Disc: Offsets, BA and O			144			e negative	
Line: 4030	Disc: Offsets, BA and O	L: Collections fr Fed	l srcs 144	144	144	Amounts should be	e negative	
Line: 4030	Disc: Offsets, BA and O 144 1165-000	144	144	144	144	144		
Line: 4030 016-2014-20140 SGL Acct	Disc: Offsets, BA and O 144 165-000 Jul	144 <u>Jun</u>	144 <u>May</u>	144	144 <u>Apr</u>	144 <u>Mar</u>	<u>Feb</u>	
Line: 4030	Disc: Offsets, BA and O 144 1165-000	144	144	144	144	144		
Line: 4030 016-2014-20140 SGL Acct	Disc: Offsets, BA and O 144 165-000 <u>Jul</u> 143,919.70	144 <u>Jun</u>	144 <u>May</u>	144	144 <u>Apr</u>	144 <u>Mar</u>	<u>Feb</u>	
Line: 4030 016-2014-20140 SGL Acct 4222 -B-	Disc: Offsets, BA and O 144 165-000 <u>Jul</u> 143,919.70	144 <u>Jun</u> 143,919.70	144 <u>May</u> 143,919.70	144	<u>Apr</u> 143,919.70	144 <u>Mar</u>	Feb 143,919.70	
Line: 4030 016-2014-20140 SGL Acct 4222 -B- TAFS: 16-8131 \ X (C	Disc: Offsets, BA and O 144 165-000 Jul 143,919.70 Gifts and Bequests)	144 <u>Jun</u> 143,919.70	144 <u>May</u> 143,919.70	-17	<u>Apr</u> 143,919.70	144 <u>Mar</u> 143,919.70	Feb 143,919.70	
Line: 4030 016-2014-20140 SGL Acct 4222 -B- TAFS: 16-8131 \ X (C	Disc: Offsets, BA and O 144 165-000 Jul 143,919.70 Gifts and Bequests) Ob Bal: SOY: Unpaid of -17	144 <u>Jun</u> 143,919.70 os brought fwd, Oct	144 <u>May</u> 143,919.70		Apr 143,919.70	144 <u>Mar</u> 143,919.70 Amounts should be	Feb 143,919.70	
Line: 4030 016-2014-20140 SGL Acct 4222 -B- TAFS: 16-8131 \ X (C) Line: 3000	Disc: Offsets, BA and O 144 165-000 Jul 143,919.70 Gifts and Bequests) Ob Bal: SOY: Unpaid of -17	144 <u>Jun</u> 143,919.70 os brought fwd, Oct	144 <u>May</u> 143,919.70		Apr 143,919.70	144 <u>Mar</u> 143,919.70 Amounts should be	Feb 143,919.70	
Line: 4030 016-2014-20140 SGL Acct 4222 -B- TAFS: 16-8131 \ X (C) Line: 3000 016X-8131-000	Disc: Offsets, BA and O 144 165-000 Jul 143,919.70 Sifts and Bequests) Ob Bal: SOY: Unpaid of -17	144 <u>Jun</u> 143,919.70 os brought fwd, Oct 2	144 <u>May</u> 143,919.70 1 -17		Apr 143,919.70	144 <u>Mar</u> 143,919.70 Amounts should be -17	Feb 143,919.70 e positive	

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 31

Bureau: Departmental Management

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 13 (Veterans Employment and Training)

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

-9 7 -10 6 016-2013-2013- -0164-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4802 -B--7,144.13 -7,144.13 -7,144.13 -7,144.13 -7,144.13 -7,144.13 4802 -E-4,087.03 4,122.03 4,122.03 5,734.11 7,006.84 7,144.34 4902 -E-7,397.83 7,397.85 9,576.23 9,493.02 9,539.16 9,258.30 4902 -E--16,752.52 -16,787.52 -16,787.52 -2,781.12 -3,133.76 -3,271.26 4982 -E-3,002.15 945.22 945.22 3,002.15 945.22 945.22

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Department of Stat	te						Lines with Abnormal Balances:
u: Administration o	of Foreign Affairs						
t: Capital Investme	ent Fund						
AFS: 19-0507 \ X (0	Centralized Information Tec	hnology Moderniza	tion Program)				
Line: 3050	Ob Bal: EOY: Unpaid obli	•			A	Amounts should be	positive
	-15	-15	-15	-15	-15	-15	
019X-0507-00	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	315,221.63	314,644.44	314,644.44	31	4,644.44	315,221.63	315,221.63
4871 -E-	-329,748.48	-329,748.48	-329,748.48	-32	9,748.48	-329,748.48	-329,748.48
4901 -E-	577.19	577.19	577.19		577.19		
	-577.19	-577.19	-577.19		-577.19		
4971 -E- et: Office of the Insp	pector General						
t: Office of the Insp	pector General (Office of the Inspector Gen	neral)			,	Amounts should be	positive
et: Office of the Insp AFS: 19-0529 \ 11 (pector General	neral)	-24	-24	-24	Amounts should be	positive
et: Office of the Insp AFS: 19-0529 \ 11 (pector General (Office of the Inspector Gen Disc: Outlays from baland -26	neral) ces	-24	-24			positive
et: Office of the Insp AFS: 19-0529 \ 11 (Line: 4011	pector General (Office of the Inspector Gen Disc: Outlays from baland -26	neral) ces	-24 <u>Ma</u> y	-24			positive <u>Feb</u>
et: Office of the Insp AFS: 19-0529 \ 11 (Line: 4011	pector General (Office of the Inspector Gen Disc: Outlays from baland -26 0529-000	neral) ces -26			-24	-24	
t: Office of the Insp AFS: 19-0529 \ 11 (Line: 4011 019-2011-20110 SGL Acct 4902 -E-	pector General (Office of the Inspector Gen Disc: Outlays from baland -26 0529-000	neral) ces -26 <u>Jun</u> -25,816.91	<u>May</u> -23,929.08		-24 <u>Apr</u>	-24 <u>Mar</u>	<u>Feb</u>
t: Office of the Insp AFS: 19-0529 \ 11 (Line: 4011 019-2011-20110 SGL Acct 4902 -E-	pector General (Office of the Inspector Gen Disc: Outlays from baland -26 0529-000 Jul -25,816.91 Cultural Exchange Progran	neral) ces -26 Jun -25,816.91 ms al Exchange Progra	<u>May</u> -23,929.08	-2:	-24 <u>Apr</u> 3,929.08	-24 <u>Mar</u>	<u>Feb</u> -23,929.08
et: Office of the Insp (AFS: 19-0529 \ 11 (Line: 4011 019-2011-2011(SGL Acct 4902 -E- et: Educational and (AFS: 19-0209 11 \ 1 Line: 4011	pector General (Office of the Inspector Gen Disc: Outlays from balance -26 0529-000 Jul -25,816.91 Cultural Exchange Program Disc: Outlays from balance -64	neral) ces -26 <u>Jun</u> -25,816.91 ns al Exchange Progra	<u>May</u> -23,929.08		-24 <u>Apr</u> 3,929.08	-24 <u>Mar</u> -23,929.08	<u>Feb</u> -23,929.08
et: Office of the Insp (AFS: 19-0529 \ 11 (Line: 4011 019-2011-2011C SGL Acct 4902 -E- et: Educational and (AFS: 19-0209 11 \ 1	pector General (Office of the Inspector Gen Disc: Outlays from balance -26 0529-000 Jul -25,816.91 Cultural Exchange Program Disc: Outlays from balance -64	neral) ces -26 Jun -25,816.91 ms al Exchange Progra	<u>May</u> -23,929.08 ms)	-2:	-24 <u>Apr</u> 3,929.08	-24 <u>Mar</u> -23,929.08	<u>Feb</u> -23,929.08
et: Office of the Insp (AFS: 19-0529 \ 11 (Line: 4011 019-2011-2011(SGL Acct 4902 -E- et: Educational and (AFS: 19-0209 11 \ 1 Line: 4011	pector General (Office of the Inspector Gen Disc: Outlays from balance -26 0529-000 Jul -25,816.91 Cultural Exchange Program Disc: Outlays from balance -64	neral) ces -26 Jun -25,816.91 ms al Exchange Progra	<u>May</u> -23,929.08 ms)	-2:	-24 <u>Apr</u> 3,929.08	-24 <u>Mar</u> -23,929.08	<u>Feb</u> -23,929.08
et: Office of the Insp (AFS: 19-0529 \ 11 (Line: 4011 019-2011-20110 SGL Acct 4902 -E- et: Educational and (AFS: 19-0209 11 \ 1 Line: 4011	pector General (Office of the Inspector Gen Disc: Outlays from balance -26 0529-000 Jul -25,816.91 Cultural Exchange Program 12 (Educational and Cultural Disc: Outlays from balance -64 0209-000	neral) ces -26 Jun -25,816.91 ns al Exchange Progra ces -64	<u>May</u> -23,929.08	-2:	-24 <u>Apr</u> 3,929.08	-24 Mar -23,929.08 Amounts should be	Feb -23,929.08 positive

(Dollars in Thousands)

 Jul
 Jun
 May
 Apr
 Mar
 Feb

 Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

-27 -27 -36

019-072- - -X-0535-000 SGL Acct <u>Jul</u> <u>Jun</u> May Mar <u>Feb</u> <u>Apr</u> 4801 -E-14,804.88 14,993.83 14,993.83 4801 -E--25,901.88 -25,901.88 -21,043.84 -14,804.88 4871 -E--884.76 -884.76 -14,804.88 -14,804.88 -14,804.88

Amounts should be positive

Acct: Representation Expenses

TAFS: 19-0545 \ 13 (Representation Expenses)

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

-3 -3 -1

019-2013-20130545-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-2,930.73	-2,930.73	-2,930.73	-1,019.93	-86.76	-86.76	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of State							Lines with Abnorm	al Balances: 48
: Administration of	Foreign Affairs							
: Repatriation Loans	Financing Account							
NFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort: 99			
Line: 2403	Unob Bal: Unapportioned	d, unexp: Other				Amounts should be	positive	
	-227	-227	-228	-231	1	1		
019X-4107-000	<u>Coho</u>	rt: 99						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	4,754.88	4,576.43	3,961.62		1,026.00	1,026.00	566.32	
4450 -E-	-231,893.53	-231,893.53	-231,893.53		-231,893.53			
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be	positive	
	-227	-227	-228	-231	1	1		
•	patriation Loans Financi				Cohort: 15	Amounts should be	nositiva	
<u>FS: 19-4107 \ X (Re</u> Line: 1000	patriation Loans Financi Unob Bal: Brought forwa -759		-759	-759		Amounts should be -759	positive	
•	Unob Bal: Brought forwa	rd, Oct 1 -759	-759	-759			positive	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1 -759	-759 <u>May</u>	-759			positive Feb	
Line: 1000 019X-4107-000	Unob Bal: Brought forwa -759	rd, Oct 1 -759 rt: 15		-759	-759	-759		
Line: 1000 019X-4107-000 SGL Acct	Unob Bal: Brought forwa -759 Coho	rd, Oct 1 -759 rt: 15	<u>Ma</u> y	-759	-759 <u>Apr</u>	-759 <u>Mar</u>	<u>Feb</u>	
Line: 1000 019X-4107-000 SGL Acct 4201 -B-	Unob Bal: Brought forwa -759 Cohor Jul -53,430.91	rd, Oct 1 -759 rt: 15 Jun -53,430.91	<u>May</u> -53,430.91	-759	-759 Apr -53,430.91	-759 <u>Mar</u> -53,430.91	<u>Feb</u> -53,430.91	
Line: 1000 019X-4107-000 SGL Acct 4201 -B- 4251 -B-	Unob Bal: Brought forwa -759 <u>Cohor</u> <u>Jul</u> -53,430.91 27,530.29	rd, Oct 1 -759 rt: 15 Jun -53,430.91 27,530.29 -733,106.86	<u>May</u> -53,430.91 27,530.29 -733,106.86	-759	-759 <u>Apr</u> -53,430.91 27,530.29 -733,106.86	-759 <u>Mar</u> -53,430.91 27,530.29	Feb -53,430.91 27,530.29 -733,106.86	
Line: 1000 019X-4107-000 SGL Acct 4201 -B- 4251 -B- 4801 -B-	Unob Bal: Brought forwa -759 <u>Cohor</u> <u>Jul</u> -53,430.91 27,530.29 -733,106.86	rd, Oct 1 -759 rt: 15 Jun -53,430.91 27,530.29 -733,106.86	<u>May</u> -53,430.91 27,530.29 -733,106.86	-759 -467	-759 <u>Apr</u> -53,430.91 27,530.29 -733,106.86	-759 <u>Mar</u> -53,430.91 27,530.29 -733,106.86	Feb -53,430.91 27,530.29 -733,106.86	
Line: 1000 019 X-4107-000 SGL Acct 4201 -B- 4251 -B- 4801 -B-	Unob Bal: Brought forwa -759 Cohol Jul -53,430.91 27,530.29 -733,106.86 Reimbursable obligations	rd, Oct 1 -759 rt: 15 Jun -53,430.91 27,530.29 -733,106.86 s: Category A (by qua- -328	May -53,430.91 27,530.29 -733,106.86		-759 <u>Apr</u> -53,430.91 27,530.29 -733,106.86	-759 <u>Mar</u> -53,430.91 27,530.29 -733,106.86 Amounts should be	Feb -53,430.91 27,530.29 -733,106.86	
Line: 1000 019X-4107-000 SGL Acct 4201 -B- 4251 -B- 4801 -B- Line: 2101	Unob Bal: Brought forwa -759 Cohol Jul -53,430.91 27,530.29 -733,106.86 Reimbursable obligations -329	rd, Oct 1 -759 rt: 15 Jun -53,430.91 27,530.29 -733,106.86 s: Category A (by qua- -328	May -53,430.91 27,530.29 -733,106.86		-759 <u>Apr</u> -53,430.91 27,530.29 -733,106.86	-759 <u>Mar</u> -53,430.91 27,530.29 -733,106.86 Amounts should be	Feb -53,430.91 27,530.29 -733,106.86	
Line: 1000 019 X-4107-000 SGL Acct 4201 -B- 4251 -B- 4801 -B- Line: 2101 019 X-4107-000	Unob Bal: Brought forwa -759 Cohor Jul -53,430.91 27,530.29 -733,106.86 Reimbursable obligations -329 Cohor	rd, Oct 1 -759 rt: 15 Jun -53,430.91 27,530.29 -733,106.86 s: Category A (by quality -328	May -53,430.91 27,530.29 -733,106.86 earter) -467		-759 Apr -53,430.91 27,530.29 -733,106.86	-759 Mar -53,430.91 27,530.29 -733,106.86 Amounts should be -733	Feb -53,430.91 27,530.29 -733,106.86 positive	
Line: 1000 019X-4107-000 SGL Acct 4201 -B- 4251 -B- 4801 -B- Line: 2101 019X-4107-000 SGL Acct	Unob Bal: Brought forwa -759 Cohor Jul -53,430.91 27,530.29 -733,106.86 Reimbursable obligations -329 Cohor Jul	rd, Oct 1 -759 rt: 15 Jun -53,430.91 27,530.29 -733,106.86 s: Category A (by qua-328 rt: 15	May -53,430.91 27,530.29 -733,106.86 arter) -467		-759 Apr -53,430.91 27,530.29 -733,106.86	-759 Mar -53,430.91 27,530.29 -733,106.86 Amounts should be -733	Feb -53,430.91 27,530.29 -733,106.86 positive	
Line: 1000 019X-4107-000 SGL Acct 4201 -B- 4251 -B- 4801 -B- Line: 2101 019X-4107-000 SGL Acct 4801 -B-	Unob Bal: Brought forwa -759 Cohor Jul -53,430.91 27,530.29 -733,106.86 Reimbursable obligations -329 Cohor Jul -733,106.86	rd, Oct 1 -759 rt: 15 Jun -53,430.91 27,530.29 -733,106.86 s: Category A (by qua-328 rt: 15 Jun -733,106.86	May -53,430.91 27,530.29 -733,106.86 arter) -467 May -733,106.86		-759 Apr -53,430.91 27,530.29 -733,106.86 Apr -733,106.86	-759 Mar -53,430.91 27,530.29 -733,106.86 Amounts should be -733	Feb -53,430.91 27,530.29 -733,106.86 positive	
Line: 1000 019X-4107-000 SGL Acct 4201 -B- 4251 -B- 4801 -B- Line: 2101 019X-4107-000 SGL Acct 4801 -B- 4801 -B- 4801 -E-	Unob Bal: Brought forwa -759 Coho Jul -53,430.91 27,530.29 -733,106.86 Reimbursable obligations -329 Coho Jul -733,106.86 265,392.03	rd, Oct 1 -759 rt: 15 Jun -53,430.91 27,530.29 -733,106.86 s: Category A (by quality of the company of t	May -53,430.91 27,530.29 -733,106.86 arter) -467 May -733,106.86 265,867.61		Apr -53,430.91 27,530.29 -733,106.86 Apr -733,106.86 265,917.29	-759 Mar -53,430.91 27,530.29 -733,106.86 Amounts should be -733	Feb -53,430.91 27,530.29 -733,106.86 positive Feb -733,106.86	

(Dollars in Thousands)

			(Dollars III TII	ousarius)	•		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of State							Lines with Abnormal Balances: 48
Bureau: Administration of F	Foreign Affairs						
Acct: Repatriation Loans							
Line: 3010	Ob Bal: New obligations: Un					Amounts should be p	positive
	-329	-328	-467	-467	-733	-733	
019X-4107-000	Cohort: 1	<u>5</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-733,106.86	-733,106.86	-733,106.86		733,106.86	-733,106.86	-733,106.86
4801 -E-	265,392.03	266,757.61	265,867.61	:	265,917.29		
4902 -E-	138,609.31	137,990.23					
TAFS: 19-4107 \ X (Re	patriation Loans Financing	Account)			Cohort: 10		
Line: 2101	Reimbursable obligations: C	•	er)			Amounts should be p	positive
	-5	-5	,			•	
019X-4107-000	Cohort: 1	<u>0</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-4,800.00	-4,800.00			 -		
Line: 2190	New obligations and upward	adjustments (total)			-	Amounts should be p	positive
Line. 2130	-5	-5			,	Amounts should be p	Joshive
	· ·	ŭ					
Line: 3010	Ob Bal: New obligations: Un	evnired accounts				Amounts should be p	positive
Line. 0010	-5	-5			,	anounts should be p	30011110
019X-4107-000	Cohort: 1	0					
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	Feb
4902 -E-	-4,800.00	-4,800.00					
11 444						A	
Line: 4110	Mand: Outlays, gross (total)	F			F	Amounts should be p	DOSITIVE
019X-4107-000	-5	-5					
	Cohort: 1				_		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-4,800.00	-4,800.00					

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

Cohort: 09

			(Dollars III 11	iousarius	9)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of State							Lines with Abnormal Bala	nces: 48
u: Administration of I	Foreign Affairs							
t: Repatriation Loans	Financing Account							
Line: 2403	Unob Bal: Unapportioned	d, unexp: Other				Amounts should be	positive	
	-105	-107	-109	-113	24	14		
019X-4107-000	<u>Coho</u>	rt: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	34,027.87	32,391.35	30,916.96		26,608.94	24,302.98	13,532.37	
4450 -E-	-139,446.48	-139,446.48	-139,446.48		-139,446.48			
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be	positive	
	-105	-107	-109	-113	24	14		
Line: 2403	Unob Bal: Unapportioned -167 Coho	-168	-169	-172	7	Amounts should be 4	positive	
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>	
4060 -E-	12,788.41	11,024.21	10,055.83		7,659.31	7,381.15	4,363.64	
4450 -E-	-179,500.84	-179,500.84	-179,500.84		-179,500.84			
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be	positive	
	-167	-168	-169	-172	7	4		
'AFS: 19-4107\X (Re	patriation Loans Financi	ng Account)			Cohort: 05			
Line: 2403	Unob Bal: Unapportioned					Amounts should be	positive	
	-136	-137	-138	-140	8	3		
019X-4107-000	<u>Coho</u>	rt: 05						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	14,419.81	13,462.59	11,892.42		10,162.34	7,653.81	3,186.81	

			(Dollars III 11	iousaric	13)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>N</u>	<u>Mar</u>	<u>Feb</u>		
Department of State							1	ines with Abnormal Balances:	48
u: Administration of									
t: Repatriation Loans	s Financing Account								
Line: 2490	Unob Bal: end of year (to	otal)				Α	mounts should be pos	tive	
	-136	-137	-138	-140		8	3		
AFS: 19-4107\X (Re	epatriation Loans Financi	ng Account)			Cohort:	04			
Line: 2403	Unob Bal: Unapportioned	d, unexp: Other				Α	mounts should be pos	tive	
	-163	-164	-163	-167		7	6		
019X-4107-000	<u>Coho</u>	rt: 04							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	
4060 -E-	15,320.21	14,415.98	14,999.45		11,791.35		6,826.69	5,870.23	
4450 -E-	-178,423.11	-178,423.11	-178,423.11		-178,423.11				
Line: 2490	Unob Bal: end of year (to	otal)				Α	mounts should be pos	tive	
	-163	-164	-163	-167		7	6		
AFS: 19-4107\X (Re	epatriation Loans Financi	ng Account)			Cohort:	03			
Line: 2403	Unob Bal: Unapportioned	d, unexp: Other				Α	mounts should be pos	tive	
	-62	-63	-63	-64		7	6		
019X-4107-000	<u>Coho</u>	rt: 03							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>		<u>Mar</u>	<u>Feb</u>	
4060 -E-	10,126.37	9,821.54	9,952.96		8,233.03		6,522.63	5,804.80	
4450 -E-	-72,565.16	-72,565.16	-72,565.16		-72,565.16				
Line: 2490	Unob Bal: end of year (to	otal)				Α	mounts should be pos	tive	
	-62	-63	-63	-64		7	6		

			(Dollars in 11	iousand	S)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	<u>ar</u> <u>Feb</u>	
Department of State							Lines with Abnormal Balances: 48
au: Administration of I	Foreign Affairs						
ct: Repatriation Loans	Financing Account						
Line: 2403	Unob Bal: Unapportioned	d, unexp: Other				Amounts should be po	sitive
	-122	-122	-122	-123	:	2 1	
019X-4107-000	<u>Coho</u>	<u>rt: 02</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	3,422.42	3,358.96	3,295.50		2,703.83	1,563.28	1,497.51
4450 -E-	-125,294.42	-125,294.42	-125,294.42		-125,294.42		
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be po	sitive
	-122	-122	-122	-123	:	2 1	
Line: 2403	Unob Bal: Unapportioned	-168	-168	-168		Amounts should be po	silive
	Coho						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>
4060 -E-	881.57	520.83	392.53		392.53	226.52	
4450 -E-	-168,244.06	-168,244.06	-168,244.06		-168,244.06		
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be po	sitive
	-167	-168	-168	-168			
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort: 00	0	
Line: 2403	Unob Bal: Unapportioned	d, unexp: Other				Amounts should be po	sitive
	-204	-204	-204	-206			
019X-4107-000	Coho	rt: 00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	1,717.54	1,717.54	1,717.54				
4450 -E-	-205,542.99	-205,542.99	-205,542.99		-205,542.99		

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 48

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-204 -204 -206

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1125 \ X (International Conferences and Contingencies)

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

-14 -14 -14 -14 -14

019X-1125-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	36,490.85	36,490.85	36,490.85	36,490.85	36,490.85	36,490.85
4871 -E-	-50,108.62	-50,108.62	-50,108.62	-50,108.62	-50,108.62	-50,108.62

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Sta	te					L	ines with Abnormal Balances: 48
Bureau: International Co	mmissions						
Acct: Salaries and Exp	•						
	(Salaries and Expenses, IBV	•					
Line: 1033	Unob Bal: Recov of prior y			07		Amounts should be posit	ive
040 0044 0044	-27	-27	-27	-27	-27		
019-2014-2014	1069-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-26,758.76	-26,758.76	-26,758.76		-26,758.76	-26,758.76	
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob			,	Amounts should be posit	ive
	-27	-27	-27	-27	-27		
019-2014-2014	1069-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-26,758.76	-26,758.76	-26,758.76		-26,758.76	-26,758.76	
Line: 4030	Disc: Offsets, BA and OL:	Collections fr Fed	srcs		A	Amounts should be nega	ative
	27	27	27	27	27		
019-2014-2014	1069-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	26,758.76	26,758.76	26,758.76		26,758.76	26,758.76	
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs,	ехр		A	Amounts should be posit	ive
	-27	-27	-27	-27	-27		
019-2014-2014	1069-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-26,758.76	-26,758.76	-26,758.76		-26,758.76	-26,758.76	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of State							Lines with Abnormal Balances: 48

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

TAFS: 19-1069 \ 13 (Salaries and Expenses, IBWC)

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

	-700	-700	-700	-700 -700	-700		
019-2013-20131069	9-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	28,159.65	28,159.65	28,159.65	28,159.65	28,159.65	28,159.65	
4801 -B-	-727,798.52	-727,798.52	-727,798.52	-727,798.52	-727,798.52	-727,798.52	

Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brought fv	wd Oct 1		,	Amounts should be	negative
	1,067	1,067	1,067	1,067	1,067	1,067	
019-2013-20131	1069-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-28,159.65	-28,159.65	-28,159.65	-28,1	59.65	-28,159.65	-28,159.65
4251 -B-	1,095,607.14	1,095,607.14	1,095,607.14	1,095,6	07.14	1,095,607.14	1,095,607.14

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of State							Lines with Abnormal Balances:	48
Bureau: International Con								
Acct: Salaries and Expe								
•	Salaries and Expenses, IBW	•						
Line: 1033	Unob Bal: Recov of prior y					nounts should be p	ositive	
	-8	-8			32	43		
019-2012-201210	069-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	:	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-8,207.72	-8,207.72						
4972 -E-						32,493.52	43,321.75	
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob			An	nounts should be p	ositive	
	-8	-8			32	43		
019-2012-201210	069-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-8,207.72	-8,207.72	-					
4972 -E-						32,493.52	43,321.75	
Line: 4030	Disc: Offsets, BA and OL:	Collections fr Fed s	·cs		An	nounts should be n	eaative	
	8	8			-32	-43	-9	
019-2012-201210	069-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-								
4972 -E-	8,207.72	8,207.72						
4972 -E-						-32,493.52	-43,321.75	
Line: 4054	Disc: Offset, BA: Recov, p	rior vear paid obs. e	XD		An	nounts should be p	ositive	
	-8	-8	- TF		32	43		
019-2012-201210	069-000							
SGL Acct	Jul	Jun	<u>May</u>		Apr	Mar	Feb	
4972 -E-	-8,207.72	-8,207.72						
4972 -E-	•	•				32,493.52	43,321.75	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of State Lines with Abnormal Balances: 48

Bureau: International Commissions

Acct: American Sections, International Commissions

TAFS: 19-1082 \ X (American Sections, International Commissions)

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

-56

019X-1082-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-		723.41	723.41	796.68	723.41	904.23
4801 -E-	-55,576.97					
4871 -E-	-904.23	-904.23	-904.23	-904.23	-904.23	-904.23
4901 -E-	73.27	73.27	73.27		73.27	
4971 -E-	-73.27	-73.27	-73.27			

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 75-19-1030 \ X (Global HIV/AIDs Initiative)

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

-108 -249 -253 -319 -446 -1,085

019-075X-1030-001						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-1,334,122.79	-1,334,122.79	-1,334,122.79	-1,334,122.79	-1,334,122.79	-1,334,122.79
4802 -E-		887,839.21		1,119,518.22	1,928,124.85	2,172,435.48
4802 -E-	-902,715.77		-231.40			
4902 -E-	2,129,296.05	197,651.35	1,080,957.10			
4902 -E-				-103,974.88	-1,040,116.45	-1,923,544.51

			(Dollars in Th	ousand	3)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Department of Stat	e						Lines with Abnormal Balance	es: 48
reau: Other								
Acct: Global Health Pro	ograms							
TAFS: 72-19-1031 09	\ 13 (Global Health Program	•						
Line: 3050	Ob Bal: EOY: Unpaid oblig	ations			Am	ounts should be p	ositive	
_	-1							
019-072-2009-201	31031-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,069.26							
Acct: Migration and Re	•	!						
IAFS: 19-1143 12 \ 1 Line: 4011	3 (Migration and Refugee A				Λ	aunta abauld ba a	a a itir va	
Line: 4011	Disc: Outlays from balance	-23	-23	-23	-23	ounts should be p	ositive	
019-2012-20131		-23	-23	-23	-23	-23		
SGL Acct	Jul	<u>Jun</u>	<u>May</u>		Apr	Mar	<u>Feb</u>	
4902 -E-	-23,168.17	-23,168.17	-23,168.17		-23,168.17	-23,168.17	-23,168.17	
400Z L	-23,100.11	20,100.17	20,100.17		20,100.17	20,100.17	20,100.17	
Acct: International Nar	cotics Control and Law Enfo	rcement						
TAFS: 19-11-1022 \ 1	2 (International Narcotics C	ontrol)						
Line: 2490	Unob Bal: end of year (total	al)			Am	ounts should be p	ositive	
	-26	-12		-69	-47			
Acct: Democracy Fund								
	1 (Democracy Fund)						***	
Line: 4011	Disc: Outlays from balance		50	40		ounts should be p	ositive	
040 0000 0044	-50	-50	-50	-49	-49	-49		
019-2009-20111								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-50,400.36	-50,213.98	-50,213.98		-49,327.11	-49,327.11	-49,281.11	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Apr <u>Ma</u>	<u>r Feb</u>	
gency: Department of Trar	nsportation					Lines with Abnormal Balances: 192
Bureau: Office of the Sec	-					
Acct: Research and Te	chnology					
TAFS: 69-1730 15 \ 1	7 (Research and Technolo	ogy)				
Line: 4033	Disc: Offsets, BA and Ol	.: Collections, nonFe	d srcs		Amounts should be	negative
	5	5	5			
069-2015-20171	730-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	5,262.33	5,262.33	5,262.33			
Line: 4011	Disc: Outlays from balan	-107			Amounts should be	positive
Lille: 4011	•				7 tillounts should be	positivo
069-2010-20121	730-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-35,367.48	-35,367.48	-35,367.48	-35,367.48	-35,367.48	-35,367.48
4802 -E-	43,846.48	43,846.48	43,846.48	43,846.48	43,846.48	43,846.48
4902 -E-	-114,995.94	-114,995.94	-8,479.00	-8,479.00	-8,479.00	-8,479.00
Line: 4033	Disc: Offsets, BA and Ol	: Collections, nonFe	d srcs		Amounts should be	negative
	107	107				
069-2010-20121	730-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	106,516.94	106,516.94				

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Department of Tran	sportation						Lines with Abnormal Balance	es: 192
Bureau: Office of the Secr	retary							
Acct: Research and Ted	chnology							
TAFS: 69-1730 \ 15 (F	Research and Technology)							
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	/d Oct 1		A	mounts should be	negative	
	47	47	47	47	47	47		
069-2015-201517	730-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	57,137.74	57,137.74	57,137.74		57,137.74	57,137.74	57,137.74	
4251 -B-	-9,889.87	-9,889.87	-9,889.87		-9,889.87	-9,889.87	-9,889.87	
Line: 3090	Ob Bal: EOY: Uncoll pymt	t, Fed src, EOY			A	mounts should be	negative	
	49	49	49	49	49	49	Ü	
069-2015-201517	730-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	49,222.24	49,222.24	49,222.24		49,222.24	49,222.24	49,222.24	
4251 -E-								
TAFO 00 4700 \ 44 (/	D							
Line: 3060	Research and Technology) Ob Bal: SOY: Uncoll pymt	t Fod oro brought fu	ud Oct 1		Λ	mounts should be	nogativa	
Lille. 3000	Ор ван 30 т. опсон рупп 35	35	35	35	35	35	negative	
069-2014-201417				- 55				
SGL Acct	Jul	Jun	May		Apr	Mar	Feb	
4221 -B-	153,472.55	153,472.55	153,472.55		153,472.55	153,472.55	153,472.55	
4251 -B-	-118,771.73	-118,771.73	-118,771.73		-118,771.73	-118,771.73	-118,771.73	
	,	•	-110,771.73		,	•		
Line: 3090	Ob Bal: EOY: Uncoll pymt	i, Fed src, EOY			Α	mounts should be	negative	
	40	40	40	43	35	35		
069-2014-201417	730-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	52,306.67	52,306.67	52,306.67		54,751.19	46,598.45	46,598.45	
4251 -E-	-11,897.63	-11,897.63	-11,897.63		-11,897.63	-11,897.63	-11,897.63	

(Dollars in Thousands)

<u>**Jul**</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Office of the Secretary Acct: Salaries and Expenses

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

264 264 264 264 264 264 069-2015-2015- -0102-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> May Apr Mar 4221 -B-265,221.87 265,221.87 265,221.87 265,221.87 265,221.87 265,221.87 4251 -B--1,594.00 -1,594.00 -1,594.00 -1,594.00 -1,594.00 -1,594.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 286 288 295 286 288 291 069-2015-2015- -0102-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4221 -E-349.749.36 349,461.62 351,887.95 351,526.24 291,191.46 393,753.01 4251 -E--63,931.72 -63,905.35 -63,941.60 -98,608.79 -64,219.46

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>		
Agency: Department of Trai	nsportation						Lines with Abnormal Balance	es: 192
Bureau: Office of the Sec	retary							
Acct: Salaries and Exp	enses							
TAFS: 69-0102 \ 14 (Salaries and Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		,	Amounts should be	negative	
	153	153	153	153	153	153		
069-2014-20140	102-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	155,320.89	155,320.89	155,320.89		155,320.89	155,320.89	155,320.89	
4251 -B-	-1,836.00	-1,836.00	-1,836.00		-1,836.00	-1,836.00	-1,836.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			ļ	Amounts should be	negative	
	166	166	166	166	151	154		
069-2014-20140	102-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	176,181.99	176,181.99	176,181.99		176,181.99	161,510.62	166,554.03	
4251 -E-	-10,448.37	-10,448.37	-10,448.37		-10,448.37	-10,448.37	-12,969.14	
Line: 4030	Disc: Offsets, BA and OL	: Collections fr Fed :	srcs		,	Amounts should be	negative	
	5	5	5	2	2	2		
069-2014-20140	0102-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	208,009.98	208,009.98	208,009.98		208,009.98	208,009.98	208,009.98	
4222 -E-	-204,528.93	-204,528.93	-204,528.93	-	204,528.93	-204,715.53	-209,758.94	
4252 -E-							1,748.96	
4252 -E-	-958.41	-958.41	-958.41		-958.41	-771.81		
4253 -E-	-2,522.64	-2,522.64	-2,522.64		-2,522.64	-2,522.64		
4972 -E-	5,440.38	5,440.38	5,440.38		1,625.82	1,625.82	1,625.82	
4972 -E-								

(Dollars in Thousands)

Apr

Mar

Feb

	 •	
Agency: Department of Transportation		Lines with Abnormal Balances: 192

May

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 13 (Salaries and Expenses)

Jul

Jun

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

154 154 154 154 154 154 154

069-2013-2013010	2-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	154,311.31	154,311.31	154,311.31	154,311.31	154,311.31	154,311.31
	01.5.1.50\/.11				A	

Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amounts should	l be negative	
	156	156	156	156	156 156	3	
069-2013-20130)102-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	156,319.39	156,319.39	156,319.39	156,319.39	156,319.39	156,319.39	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Trans	portation						Lines with Abnormal Balances: 192
Bureau: Office of the Secre	tary						
Acct: Salaries and Exper	ises						
TAFS: 69-0102 \ 12 (Sa	alaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		А	mounts should be	negative
	24	24	24	24	24	24	
069-2012-2012010	02-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	19,952.50	19,952.50	19,952.50		19,952.50	19,952.50	19,952.50
4251 -B-	4,460.61	4,460.61	4,460.61		4,460.61	4,460.61	4,460.61
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Д	mounts should be	negative
	41	41	55	55	55	55	
069-2012-2012010	02-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	40,918.03	40,918.03	54,559.29		54,559.29	54,559.29	50,098.67
4251 -E-							4,460.61
4251 -E-	-0.01	-0.01	-0.01		-0.01	-0.01	
Line: 4030	Disc: Offsets, BA and OL	: Collections fr Fed s	ercs		Д	mounts should be	negative
_	4						
069-2012-2012010	02-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	-99,863.42	-99,863.42	-99,863.42		-99,863.42	-99,863.42	-99,863.42
4222 -E-	114,948.49	114,948.49	101,307.23	1	101,307.23	95,402.80	99,863.42
4252 -E-						4,460.62	
4252 -E-	-1,443.81	-1,443.81	-1,443.81		-1,443.81		
4253 -E-	-13,641.26	-13,641.26					
4972 -E-	3,910.39						

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Tra	nsportation						Lines with Abnormal B	alances: 192
eau: Office of the Sec	cretary							
cct: Salaries and Exp	penses							
TAFS: 69-0102 \ 11	(Salaries and Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fw	d Oct 1		A	mounts should be	negative	
	41	41	41	41	41	41		
069-2011-2011	0102-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	16,357.29	16,357.29	16,357.29		16,357.29	16,357.29	16,357.29	
4251 -B-	24,910.27	24,910.27	24,910.27		24,910.27	24,910.27	24,910.27	
Line: 3090	Ob Bal: EOY: Uncoll pyr	it, Fed src, EOY			Α	mounts should be	negative	
	37	37	117	117	117	115		
069-2011-2011	0102-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
SGL Acct 4221 -E-	<u>Jul</u> 36,863.50	<u>Jun</u> 36,971.50	<u>May</u> 116,883.65		<u>Apr</u> 116,883.66	<u>Mar</u> 116,883.66	<u>Feb</u> 90,542.50	
					•			
4221 -E- 4251 -E- acct: Financial Manag	36,863.50 0.01 Jement Capital 16 (Financial Management	36,971.50 0.01 Capital)	116,883.65		116,883.66	116,883.66	90,542.50 24,910.27	
4221 -E- 4251 -E- acct: Financial Manag TAFS: 69-0116 15 \ 1	36,863.50 0.01 ement Capital	36,971.50 0.01 Capital)	116,883.65	-174	116,883.66		90,542.50 24,910.27	
4221 -E- 4251 -E- acct: Financial Manag TAFS: 69-0116 15 \ 1	36,863.50 0.01 ement Capital 6 (Financial Management Ob Bal: SOY: Unpaid ob: -174	36,971.50 0.01 Capital) s brought fwd, Oct 1	116,883.65 0.01	-174	116,883.66	116,883.66	90,542.50 24,910.27	
4221 -E- 4251 -E- Acct: Financial Manag TAFS: 69-0116 15 \ 1 Line: 3000	36,863.50 0.01 ement Capital 6 (Financial Management Ob Bal: SOY: Unpaid ob: -174	36,971.50 0.01 Capital) s brought fwd, Oct 1	116,883.65 0.01	-174	116,883.66	116,883.66	90,542.50 24,910.27	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Office of the Secretary

Acct: Transportation Planning, Research, and Development

TAFS: 69-0142 10 \ 11 (Transportation Planning, Research, and Development)

Line: 4011 Disc: Outlays from balances

-56

Amounts should be positive

069-2010-20110142-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-335,388.42	-335,388.42	-335,388.42	-335,388.42	-335,388.42	-335,388.42
4802 -E-		56,341.98	56,341.98	335,388.42	335,388.42	335,388.42
4902 -E-	279,046.44	279,046.44	279,046.44			

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1303 \ X (Facilities, Engineering and Development)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-3 -3 -3

069X-1303-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-2,952.00	-2,952.00	-2,952.00	-2,952.00			

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Trai	nsportation						Lines with Abnormal Balances:	192
u: Federal Aviation	Administration							
: Aviation User Fe	es							
AFS: 69-5422\X (/	Aviation User Fees)							
Line: 4101	Mand: Outlays from bala	ınces			positive			
	-5	-5	3	3	3	3		
069X-5422-000	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			3,197.95		3,197.95	3,197.95	3,197.95	
4902 -E-	-5,331.25	-5,331.25						
Line: 4110	Mand: Outlays, gross (to	Mand: Outlays, gross (total)				Amounts should be	positive	
	-5	-5	3	3	3	3		
069X-5422-000	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			3,197.95		3,197.95	3,197.95	3,197.95	
4902 -E- 4902 -E-	-5,331.25	-5,331.25	3,197.95		3,197.95	3,197.95	3,197.95	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F	uipment (Airport and Airwa	ay Trust Fund) Airport and Airway	Trust Fund))			<u> </u>	<u>, </u>	
t: Facilities and Eq	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn	ay Trust Fund) Airport and Airway ⁻ nt Fed src brought fv	Trust Fund)) wd Oct 1	4.524	·	Amounts should be	<u>, </u>	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524	ay Trust Fund) Airport and Airway	Trust Fund))	1,524		<u> </u>	<u>, </u>	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524	ay Trust Fund) Airport and Airway [*] mt Fed src brought fv 1,524	Trust Fund)) wd Oct 1 1,524	1,524	1,524	Amounts should be	negative	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0	ay Trust Fund) Airport and Airway on t Fed src brought fv 1,524	Trust Fund)) wd Oct 1 1,524	<u> </u>	1,524 <u>Apr</u>	Amounts should be 1,524 <u>Mar</u>	negative <u>Feb</u>	
4902 -E- t: Facilities and Eq AFS: 69-8107\X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B-	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0 Jul -183,300.02	ay Trust Fund) Airport and Airway The Fed src brought fv 1,524 Jun -183,300.02	Trust Fund)) wd Oct 1 1,524 May -183,300.02	·	1,524 Apr -183,300.02	Amounts should be 1,524 <u>Mar</u> -183,300.02	Penegative Feb -183,300.02	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0	ay Trust Fund) Airport and Airway on t Fed src brought fv 1,524	Trust Fund)) wd Oct 1 1,524	·	1,524 <u>Apr</u>	Amounts should be 1,524 <u>Mar</u>	negative <u>Feb</u>	
4902 -E- t: Facilities and Eq AFS: 69-8107\X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B-	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0 Jul -183,300.02	ay Trust Fund) Airport and Airway The Fed src brought fv 1,524 Jun -183,300.02 1,706,974.90	Trust Fund)) wd Oct 1 1,524 May -183,300.02	·	1,524 <u>Apr</u> -183,300.02 ,706,974.90	Amounts should be 1,524 <u>Mar</u> -183,300.02	Feb -183,300.02 1,706,974.90	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B-	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0 <u>Jul</u> -183,300.02 1,706,974.90	ay Trust Fund) Airport and Airway The Fed src brought fv 1,524 Jun -183,300.02 1,706,974.90	Trust Fund)) wd Oct 1 1,524 May -183,300.02	·	1,524 <u>Apr</u> -183,300.02 ,706,974.90	Amounts should be 1,524 <u>Mar</u> -183,300.02 1,706,974.90	Feb -183,300.02 1,706,974.90	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B-	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0 Jul -183,300.02 1,706,974.90 Ob Bal: EOY: Uncoll pyn 1,497	ay Trust Fund) Airport and Airway The Fed src brought for 1,524 Jun -183,300.02 1,706,974.90 The Fed src, EOY	Trust Fund)) wd Oct 1 1,524 May -183,300.02 1,706,974.90	1	1,524 Apr -183,300.02 ,706,974.90	Amounts should be 1,524 Mar -183,300.02 1,706,974.90 Amounts should be	Feb -183,300.02 1,706,974.90	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B- Line: 3090	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0 Jul -183,300.02 1,706,974.90 Ob Bal: EOY: Uncoll pyn 1,497	ay Trust Fund) Airport and Airway The Fed src brought for 1,524 Jun -183,300.02 1,706,974.90 The Fed src, EOY	Trust Fund)) wd Oct 1 1,524 May -183,300.02 1,706,974.90	1	1,524 Apr -183,300.02 ,706,974.90	Amounts should be 1,524 Mar -183,300.02 1,706,974.90 Amounts should be	Feb -183,300.02 1,706,974.90	
4902 -E- t: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B- Line: 3090	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0 Jul -183,300.02 1,706,974.90 Ob Bal: EOY: Uncoll pyn 1,497	ay Trust Fund) Airport and Airway The Fed src brought fv 1,524 Jun -183,300.02 1,706,974.90 The Fed src, EOY 1,692	Trust Fund)) wd Oct 1 1,524 May -183,300.02 1,706,974.90	1	1,524 Apr -183,300.02 ,706,974.90 1,797	Amounts should be 1,524 Mar -183,300.02 1,706,974.90 Amounts should be 1,797	Feb -183,300.02 1,706,974.90	
4902 -E- E: Facilities and Eq AFS: 69-8107 \ X (F Line: 3060 069X-8107-000 SGL Acct 4221 -B- 4251 -B- Line: 3090 069X-8107-000 SGL Acct	uipment (Airport and Airwa Facilities and Equipment (A Ob Bal: SOY: Uncoll pyn 1,524 0 Jul -183,300.02 1,706,974.90 Ob Bal: EOY: Uncoll pyn 1,497	ay Trust Fund) Airport and Airway mt Fed src brought fv 1,524 Jun -183,300.02 1,706,974.90 mt, Fed src, EOY 1,692 Jun	Trust Fund)) wd Oct 1 1,524 May -183,300.02 1,706,974.90	1	1,524 <u>Apr</u> -183,300.02 ,706,974.90 1,797 <u>Apr</u>	Amounts should be 1,524 Mar -183,300.02 1,706,974.90 Amounts should be 1,797	Feb -183,300.02 1,706,974.90 e negative	

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Aviation Administration

Acct: Research, Engineering and Development (Airport and Airway Trust

TAFS: 69-8108 14 \ 16 (Research, Engineering and Development (Airport and Airway Tru

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

4

069-2014-20168108-0	000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	4,344.41						
4972 -E-		-181.12	-181.12	-181.12	-181.12	-175.00	

Bureau: Federal Highway Administration

Acct: Emergency Relief Program

TAFS: 14-69-0500 \ X (Emergency Relief Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive -85 -401 -570 -570 -570 -1.479

-570 -570 -1,479069-014- - -X-0500-016 SGL Acct <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> <u>Jul</u> 4902 -E-92,071.01 92,071.01 90,497.86 90,497.86 88,247.86 88,247.86 4902 -E-375,414.30 367,596.13 207,079.74 130,395.27 4,033.02 4,033.02 4902 -E-17,480.00 17,480.00 17,480.00 17,480.00 17,480.00 17,480.00 4902 -E--85,475.88 -400,583.76 -569,910.40 -569,910.40 -569,910.40 -1,478,840.40

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>		
Agency:	Department of Trans	portation						Lines with Abnor	mal Balances: 192
Burea	u: Federal Highway A	dministration							
	•	astructure Finance an	_						
I	•	nsportation Infrastruc		<u>nnovation Program D</u>	<u>ir)</u>	Cohort: 99			
	Line: 1000	Unob Bal: Brought for					Amounts should b	e positive	
-		-369,028	-369,028	-369,028 -3	369,028	-369,028	-369,028		
	069X-4123-000	<u>Col</u>	hort: 99						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4201 -B-	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,	027,767.07	-206,027,767.07	-206,027,767.07	
Į	4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,	000,000.00	-163,000,000.00	-163,000,000.00	
	Line: 2201	Unob Bal: Apportioned	d, unexp: Avail currer	nt period			Amounts should b	e positive	
_		-5,137	-5,137	-3,425	-3,425	-3,425	-1,712		
	069X-4123-000	Col	hort: 99						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
L	4610 -E-	-5,136,879.41	-5,136,879.41	-3,424,586.27	-3,	424,586.27	-3,424,586.27	-1,712,293.14	
_	Line: 2490	Unob Bal: end of year	(total)				Amounts should b	pe positive	
		-5,137	-5,137	-3,425	-3,425	-3,425	-1,712		
	AFS: 69-4123 \ X (Tra	nsportation Infrastruc	cture Finance and Ir	nnovation Program D	ir)	Cohort: 15			
	Line: 1000	Unob Bal: Brought for		-			Amounts should b	e positive	
		-2,786,607	-2,786,607	-2,786,607 -2,7	786,607	-2,786,607	-2,786,607		
Ī	069X-4123-000	Col	hort: 15						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4201 -B-	-54,887,292.69	-54,887,292.69	-54,887,292.69	-54,	887,292.69	-54,887,292.69	-54,887,292.69	
	4221 -B-	-249,083.19	-249,083.19	-249,083.19	-	249,083.19	-249,083.19	-249,083.19	
Ĺ	4801 -B-	-2,731,471,045.00	-2,731,471,045.00	-2,731,471,045.00	-2,731,	471,045.00 -2	2,731,471,045.00	-2,731,471,045.00	
_	Line: 2201	Unob Bal: Apportioned	d. unexp: Avail currer	nt period			Amounts should b	pe positive	
		-5,399	-5,399	-1,636	-1,636	-1,636		•	
Ī	069X-4123-000	Col	hort: 15						
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4610 -E-	-5,399,080.25	-5,399,080.25	-1,635,951.62	-1,	635,951.62	-1,635,951.62	-620,204.68	

			(Bollaro III 1	nouounuo,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	<u>Feb</u>		
y: Department of Trans	portation						Lines with Abnor	mal Balances: 192
eau: Federal Highway A	dministration							
cct: Transportation Infr	astructure Finance an	d Innovation Progr	am Dir					
Line: 2490	Unob Bal: end of year	(total)				Amounts should b	e positive	
	-5,399	-5,399	-1,636	-1,636	-1,636	6 -620		
Line: 3060	Ob Bal: SOY: Uncoll բ	pymt Fed src brough	fwd Oct 1			Amounts should b	e negative	
	249	249	249	249	249	9 249		
069X-4123-000	Co	hort: 15						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	249,083.19	249,083.19	249,083.19	2	49,083.19	249,083.19	249,083.19	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY				Amounts should b	e negative	
	370	-58	-173	-465	-557	7 -104		
069X-4123-000	Co	hort: 15						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,869,862.95	1,441,968.69	826,998.39	5	34,748.75	443,330.04	396,188.27	
4283 -E-	-1,500,000.00	-1,500,000.00	-1,000,000.00	-1,0	00,000.00	-1,000,000.00	-500,000.00	
TAFS: 69-4123 \ X (Tra	ansportation Infrastru	cture Finance and I	nnovation Program D	ir)	Cohort: 14	<u>1</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should b	e positive	
	-7,409,945	-7,409,945	-7,409,945 -7,4	09,945	-7,409,945	5 -7,409,945		
069X-4123-000	<u>Co</u>	hort: 14						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
								
4201 -B-	-645,811,143.72	-645,811,143.72	-645,811,143.72	-645,8	11,143.72	-645,811,143.72	-645,811,143.72	
4201 -B- 4221 -B-				•	11,143.72 92,118.20	-645,811,143.72 -58,692,118.20	-645,811,143.72 -58,692,118.20	
_	-645,811,143.72	-645,811,143.72 -58,692,118.20	-645,811,143.72	-58,6	92,118.20	, ,	, ,	
4221 -B-	-645,811,143.72 -58,692,118.20	-645,811,143.72 -58,692,118.20 -6,705,441,634.24	-645,811,143.72 -58,692,118.20 -6,705,441,634.24	-58,6	92,118.20	-58,692,118.20	-58,692,118.20 -6,705,441,634.24	
4221 -B- 4801 -B-	-645,811,143.72 -58,692,118.20 -6,705,441,634.24	-645,811,143.72 -58,692,118.20 -6,705,441,634.24	-645,811,143.72 -58,692,118.20 -6,705,441,634.24 Int period	-58,6	92,118.20	-58,692,118.20 6,705,441,634.24 Amounts should b	-58,692,118.20 -6,705,441,634.24	
4221 -B- 4801 -B-	-645,811,143.72 -58,692,118.20 -6,705,441,634.24 Unob Bal: Apportioned -29,167	-645,811,143.72 -58,692,118.20 -6,705,441,634.24 d, unexp: Avail curren	-645,811,143.72 -58,692,118.20 -6,705,441,634.24 Int period	-58,6 -6,705,4	92,118.20 41,634.24 -	-58,692,118.20 6,705,441,634.24 Amounts should b	-58,692,118.20 -6,705,441,634.24	
4221 -B- 4801 -B- Line: 2201	-645,811,143.72 -58,692,118.20 -6,705,441,634.24 Unob Bal: Apportioned -29,167	-645,811,143.72 -58,692,118.20 -6,705,441,634.24 d, unexp: Avail currer -29,167	-645,811,143.72 -58,692,118.20 -6,705,441,634.24 Int period	-58,6 -6,705,4	92,118.20 41,634.24 -	-58,692,118.20 6,705,441,634.24 Amounts should b	-58,692,118.20 -6,705,441,634.24	

			(Dollars III					
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>M</u> :	<u>ar</u> <u>Feb</u>		
y: Department of Trans	portation						Lines with Abnor	mal Balances: 192
eau: Federal Highway A	Administration							
cct: Transportation Infr		_	am Dir					
Line: 2490	Unob Bal: end of year					Amounts should b	e positive	
	-29,167	-29,167	-16,078	-16,078	-16,07	8 -6,740		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	t fwd Oct 1			Amounts should b	e negative	
	58,692	58,692	58,692	58,692	58,69	2 58,692		
069X-4123-000	<u>Col</u>	nort: 14						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	58,692,118.20	58,692,118.20	58,692,118.20	58,6	92,118.20	58,692,118.20	58,692,118.20	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should b	e negative	
	97,074	93,722	92,498	89,648	82,07	79,118		
069X-4123-000	<u>Col</u>	nort: 14						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	104,424,418.80	101,072,454.16	97,397,975.75	94,5	48,447.55	86,969,869.40	81,568,385.34	
4283 -E-	-7,350,000.00	-7,350,000.00	-4,900,000.00	-4,9	00,000.00	-4,900,000.00	-2,450,000.00	
	1,000,000.00							
TAFS: 69-4123 \ X (Tra		ture Finance and I	nnovation Program D	Dir)	Cohort: 13	<u>3</u>		
TAFS: 69-4123 \ X (Tra			nnovation Program D	Dir)	Cohort: 1	Amounts should b	e positive	
	ansportation Infrastruc			Dir) 645,643	Cohort: 1:	Amounts should b	e positive	
	ansportation Infrastruc Unob Bal: Brought for -1,645,643	ward, Oct 1				Amounts should b	e positive	
Line: 1000	ansportation Infrastruc Unob Bal: Brought for -1,645,643	vard, Oct 1 -1,645,643				Amounts should b	e positive <u>Feb</u>	
Line: 1000	ansportation Infrastruc Unob Bal: Brought fon -1,645,643 Col	ward, Oct 1 -1,645,643 nort: 13	-1,645,643 -1,	645,643	-1,645,64	Amounts should b 3 -1,645,643		
Line: 1000 069X-4123-000 SGL Acct	ansportation Infrastruc Unob Bal: Brought for -1,645,643 Col	ward, Oct 1 -1,645,643 nort: 13	-1,645,643 -1,645,643 -1,645,643	-294,9	-1,645,64 <u>Apr</u>	Amounts should b 3 -1,645,643 <u>Mar</u>	Feb	
Line: 1000 069X-4123-000 SGL Acct 4201 -B-	ansportation Infrastruc Unob Bal: Brought for -1,645,643 Col Jul -294,901,860.23	ward, Oct 1 -1,645,643 nort: 13 Jun -294,901,860.23 -20,683,550.11	-1,645,643 -1, <u>May</u> -294,901,860.23	-294,9 -20,6	-1,645,64 <u>Apr</u> 01,860.23 83,550.11	Amounts should b 3 -1,645,643 <u>Mar</u> -294,901,860.23	<u>Feb</u> -294,901,860.23	
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B-	ansportation Infrastruc Unob Bal: Brought for -1,645,643 Col Jul -294,901,860.23 -20,683,550.11	ward, Oct 1 -1,645,643 nort: 13 Jun -294,901,860.23 -20,683,550.11 -1,330,057,593.42	-1,645,643 -1, May -294,901,860.23 -20,683,550.11 -1,330,057,593.42	-294,9 -20,6	-1,645,64 <u>Apr</u> 01,860.23 83,550.11	Amounts should b 3 -1,645,643 Mar -294,901,860.23 -20,683,550.11	Feb -294,901,860.23 -20,683,550.11 -1,330,057,593.42	
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B-	ansportation Infrastructure Unob Bal: Brought for -1,645,643 Col Jul -294,901,860.23 -20,683,550.11 -1,330,057,593.42	ward, Oct 1 -1,645,643 nort: 13 Jun -294,901,860.23 -20,683,550.11 -1,330,057,593.42	-1,645,643 -1, May -294,901,860.23 -20,683,550.11 -1,330,057,593.42	-294,9 -20,6	-1,645,64 <u>Apr</u> 01,860.23 83,550.11	Amounts should by a should be a should by a should be	Feb -294,901,860.23 -20,683,550.11 -1,330,057,593.42	
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B-	Unob Bal: Brought for -1,645,643 Col Jul -294,901,860.23 -20,683,550.11 -1,330,057,593.42 Unob Bal: Apportioned -19,119	ward, Oct 1 -1,645,643 nort: 13 Jun -294,901,860.23 -20,683,550.11 -1,330,057,593.42 I, unexp: Avail current	-1,645,643 -1, <u>May</u> -294,901,860.23 -20,683,550.11 -1,330,057,593.42 nt period	-294,9 -20,6 -1,330,0	-1,645,64 <u>Apr</u> 01,860.23 83,550.11 57,593.42	Amounts should by a should be a should by a should be	Feb -294,901,860.23 -20,683,550.11 -1,330,057,593.42	
Line: 1000 069X-4123-000 SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	Unob Bal: Brought for -1,645,643 Col Jul -294,901,860.23 -20,683,550.11 -1,330,057,593.42 Unob Bal: Apportioned -19,119	ward, Oct 1 -1,645,643 nort: 13 Jun -294,901,860.23 -20,683,550.11 -1,330,057,593.42 I, unexp: Avail current -19,119	-1,645,643 -1, <u>May</u> -294,901,860.23 -20,683,550.11 -1,330,057,593.42	-294,9 -20,6 -1,330,0	-1,645,64 <u>Apr</u> 01,860.23 83,550.11 57,593.42	Amounts should by a should be a should by a should be	Feb -294,901,860.23 -20,683,550.11 -1,330,057,593.42	

			(Dollars I	ii iiiousaiius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Department of Trans	sportation						Lines with Abnor	mal Balances: 192
ureau: Federal Highway /	Administration							
Acct: Transportation Inf		_	ım Dir					
Line: 2490	Unob Bal: end of year					Amounts should b	e positive	
	-19,119	-19,119	-9,107	-9,107	-9,107	-3,684		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should b	e negative	
	20,684	20,684	20,684	20,684	20,684	20,684		
069X-4123-000	<u>Col</u>	nort: 13						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	20,683,550.11	20,683,550.11	20,683,550.		83,550.11	20,683,550.11	20,683,550.11	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should b	e negative	
	70,466	68,987	57,425	55,637	49,535	48,848		
069X-4123-000	<u>Col</u>	nort: 13						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	а <u>у</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	73,840,988.26	72,361,832.45	59,675,019.8	31 57,8	86,572.03	51,785,266.32	49,973,347.33	
4283 -E-	-3,375,000.00	-3,375,000.00	-2,250,000.0	00 -2,2	50,000.00	-2,250,000.00	-1,125,000.00	
TAFS: 69-4123 \ X (Tr	ansportation Infrastruc	ture Finance and In	novation Progran	n Dir)	Cohort: 12			
Line: 1000	Unob Bal: Brought for	vard, Oct 1	_			Amounts should b	e positive	
	-890,678	-890,678	-890,678	-890,678	-890,678	-890,678		
069X-4123-000	<u>Col</u>	nort: 12						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u> :	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-831,152,170.36	-831,152,170.36	-831,152,170.3	36 -831,1	52,170.36	-831,152,170.36	-831,152,170.36	
4221 -B-	-45,775,194.71	-45,775,194.71	-45,775,194.	71 -45,7	75,194.71	-45,775,194.71	-45,775,194.71	
4801 -B-	-13,750,601.28	-13,750,601.28	-13,750,601.2	28 -13,7	50,601.28	-13,750,601.28	-13,750,601.28	
Line: 2201	Unob Bal: Apportioned	I, unexp: Avail currer	t period			Amounts should b	e positive	
	-17,946	-17,946	-11,964	-11,964	-11,964	-5,982		
069X-4123-000	<u>Cot</u>	nort: 12						
069X-4123-000 SGL Acct	<u>Coł</u> <u>Jul</u>	nort: 12 Jun	<u>M</u> :	ау	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

			(Dollars	ii iiiousaiius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>		
y: Department of Trans	portation						Lines with Abnor	mal Balances: 192
eau: Federal Highway A	Administration							
cct: Transportation Infr	astructure Finance ar	d Innovation Progr	am Dir					
Line: 2490	Unob Bal: end of year	(total)				Amounts should be	e positive	
	-17,946	-17,946	-11,964	-11,964	-11,964	-5,982		
Line: 3060	Ob Bal: SOY: Uncoll	oymt Fed src brough	fwd Oct 1			Amounts should b	e negative	
	45,775	45,775	45,775	45,775	45,775	45,775		
069X-4123-000	Co	hort: 12						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	45,775,194.71	45,775,194.71	45,775,194.	71 45,7	75,194.71	45,775,194.71	45,775,194.71	
Line: 3090	Ob Bal: EOY: Uncoll	oymt, Fed src, EOY				Amounts should b	e negative	
	41,221	41,221	42,746	42,746	42,746	44,271		
069X-4123-000	Co	hort: 12						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	45,795,689.02	45,795,689.02	45,795,689.0	02 45,7	95,689.02	45,795,689.02	45,795,689.02	
4283 -E-	-4,575,000.00	-4,575,000.00	-3,050,000.0	00 -3,0	50,000.00	-3,050,000.00	-1,525,000.00	
TAFS: 69-4123 \ X (Tra	ansportation Infrastru	cture Finance and I	nnovation Progran	n Dir)	Cohort: 10			
Line: 1000	Unob Bal: Brought for	ward, Oct 1	_			Amounts should b	e positive	
	-2,492,680	-2,492,680	-2,492,680	-2,492,680	-2,492,680	-2,492,680		
069X-4123-000	Co	hort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,165,107,393.72	-2,165,107,393.72	-2,165,107,393.	72 -2,165,1	07,393.72 -2	2,165,107,393.72	-2,165,107,393.72	
4221 -B-	-156,572,217.37	-156,572,217.37	-156,572,217.3	37 -156,5	572,217.37	-156,572,217.37	-156,572,217.37	
4801 -B-	-171,000,000.00	-171,000,000.00	-171,000,000.0	00 -171,0	00,000,000	-171,000,000.00	-171,000,000.00	
		d	nt period			Amounts should b	e positive	
Line: 2201	Unob Bal: Apportione	d, unexp. Avail curre	p 0 0 0					
Line: 2201	Unob Bal: Apportione -61,149	-61,149	-40,766	-40,766	-40,766	-20,383		
Line: 2201	-61,149	•	•	-40,766	-40,766	-20,383		
	-61,149	-61,149	-40,766	-40,766 ay	-40,766 <u>Apr</u>	-20,383 <u>Mar</u>	<u>Feb</u>	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	<u>ar</u> <u>Feb</u>		
y: Department of Trans	portation						Lines with Abnor	mal Balances: 192
eau: Federal Highway A	Administration							
cct: Transportation Infr	astructure Finance an	d Innovation Progr	am Dir					
Line: 2490	Unob Bal: end of year	(total)				Amounts should be	e positive	
	-61,149	-61,149	-40,766	-40,766	-40,76	6 -20,383		
Line: 3060	Ob Bal: SOY: Uncoll բ	ymt Fed src brough	t fwd Oct 1			Amounts should b	pe negative	
	156,572	156,572	156,572	156,572	156,57	2 156,572		
069X-4123-000	<u>Co</u>	hort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	¥	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	156,572,217.37	156,572,217.37	156,572,217.3	7 156,5	72,217.37	156,572,217.37	156,572,217.37	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should b	e negative	
	154,322	154,322	155,072	155,072	155,07	2 155,822		
069X-4123-000	Co	hort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	¥	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	156,572,217.37	156,572,217.37	156,572,217.37	7 156,5	72,217.37	156,572,217.37	156,572,217.37	
4283 -E-	-2,250,000.00	-2,250,000.00	-1,500,000.00) -1,5	00,000.00	-1,500,000.00	-750,000.00	
TAFS: 69-4123 \ X (Tra	ansportation Infrastru	ture Finance and I	nnovation Program	Dir)	Cohort: 09	9		
Line: 1000	Unob Bal: Brought for				_	_		
		ward, Oct 1				Amounts should be	e positive	
	-1,155,983	ward, Oct 1 -1,155,983	-1,155,983 -1	1,155,983	-1,155,98		e positive	
069X-4123-000	-1,155,983		-1,155,983 -1	,155,983	-1,155,98		e positive	
069X-4123-000 SGL Acct	-1,155,983	-1,155,983	-1,155,983 -1	· ·	-1,155,98		e positive Feb	
	-1,155,983 <u>Co</u>	-1,155,983 hort: 09	<u>·</u>	у.	Apr	3 -1,155,983		
SGL Acct	-1,155,983 <u>Co</u> <u>Jul</u>	-1,155,983 hort: 09	<u>Ma</u>	У 5 -1,066,2	Apr	3 -1,155,983 <u>Mar</u>	<u>Feb</u>	
<u>SGL Acct</u> 4201 -B-	-1,155,983 <u>Co</u> <u>Jul</u> -1,066,291,907.05	-1,155,983 hort: 09 Jun -1,066,291,907.05	-1,066,291,907.0	У 5 -1,066,2 5 -86,0	<u>Apr</u> 91,907.05 -	-1,155,983 <u>Mar</u> 1,066,291,907.05	Feb -1,066,291,907.05	
SGL Acct 4201 -B- 4221 -B-	-1,155,983 <u>Co</u> <u>Jul</u> -1,066,291,907.05 -86,089,267.55	-1,155,983 hort: 09 Jun -1,066,291,907.05 -86,089,267.55 -3,602,323.46	Ma -1,066,291,907.09 -86,089,267.59 -3,602,323.49	У 5 -1,066,2 5 -86,0	<u>Apr</u> 91,907.05 - 89,267.55	Mar 1,066,291,907.05 -86,089,267.55	Feb -1,066,291,907.05 -86,089,267.55 -3,602,323.46	
SGL Acct 4201 -B- 4221 -B- 4801 -B-	-1,155,983 <u>Co</u> <u>Jul</u> -1,066,291,907.05 -86,089,267.55 -3,602,323.46	-1,155,983 hort: 09 Jun -1,066,291,907.05 -86,089,267.55 -3,602,323.46	Ma -1,066,291,907.09 -86,089,267.59 -3,602,323.49	У 5 -1,066,2 5 -86,0	<u>Apr</u> 91,907.05 - 89,267.55	Mar 1,066,291,907.05 -86,089,267.55 -3,602,323.46 Amounts should b	Feb -1,066,291,907.05 -86,089,267.55 -3,602,323.46	
SGL Acct 4201 -B- 4221 -B- 4801 -B-	-1,155,983 <u>Co</u> <u>Jul</u> -1,066,291,907.05 -86,089,267.55 -3,602,323.46 Unob Bal: Apportioned -29,718	-1,155,983 hort: 09 Jun -1,066,291,907.05 -86,089,267.55 -3,602,323.46 d, unexp: Avail current	Ma -1,066,291,907.09 -86,089,267.59 -3,602,323.49 nt period	У 5 -1,066,2 5 -86,0 6 -3,6	<u>Apr</u> 91,907.05 - 89,267.55 02,323.46	Mar 1,066,291,907.05 -86,089,267.55 -3,602,323.46 Amounts should b	Feb -1,066,291,907.05 -86,089,267.55 -3,602,323.46	
SGL Acct 4201 -B- 4221 -B- 4801 -B- Line: 2201	-1,155,983 <u>Co</u> <u>Jul</u> -1,066,291,907.05 -86,089,267.55 -3,602,323.46 Unob Bal: Apportioned -29,718	-1,155,983 hort: 09 Jun -1,066,291,907.05 -86,089,267.55 -3,602,323.46 d, unexp: Avail current -29,718	Ma -1,066,291,907.09 -86,089,267.59 -3,602,323.49 nt period	24 5 -1,066,2 5 -86,0 6 -3,6 -19,812	<u>Apr</u> 91,907.05 - 89,267.55 02,323.46	Mar 1,066,291,907.05 -86,089,267.55 -3,602,323.46 Amounts should b	Feb -1,066,291,907.05 -86,089,267.55 -3,602,323.46	

			(Dollars III 1	riousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mai</u>	<u>r Feb</u>		
ency: Department of Trans	portation						Lines with Abnor	nal Balances: 192
Bureau: Federal Highway A	Administration							
Acct: Transportation Infr	astructure Finance a	nd Innovation Progra	am Dir					
Line: 2490	Unob Bal: end of yea	, ,				Amounts should b	e positive	
	-29,718	-29,718	-19,812	-19,812	-19,812	-9,906		
Line: 3060	Ob Bal: SOY: Uncoll	pymt Fed src brought	fwd Oct 1			Amounts should b	e negative	
	86,089	86,089	86,089	86,089	86,089	86,089		
069X-4123-000	<u>Co</u>	ohort: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	86,089,267.55	86,089,267.55	86,089,267.55	86,089	9,267.55	86,089,267.55	86,089,267.55	
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EOY				Amounts should b	e negative	
	82,339	82,339	83,589	83,589	83,589	84,839		
069X-4123-000	<u>Cc</u>	ohort: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	86,089,267.55	86,089,267.55	86,089,267.55	86,089	9,267.55	86,089,267.55	86,089,267.55	
4283 -E-	-3,750,000.00	-3,750,000.00	-2,500,000.00	-2,500	0,000.00	-2,500,000.00	-1,250,000.00	
TAFS: 69-4123 \ X (Tra	ansportation Infrastru	cture Finance and I	novation Program D	ir)	Cohort: 08			
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should b	e positive	
	-1,302,732	-1,302,732	-1,302,732 -1,3	302,732	-1,302,732	-1,302,732		
069X-4123-000	<u>Co</u>	ohort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,148,237,155.30	-1,148,237,155.30	-1,148,237,155.30	-1,148,237	7,155.30 -1	,148,237,155.30	-1,148,237,155.30	
4221 -B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495	5,088.00	-154,495,088.00	-154,495,088.00	
Line: 2201	Unob Bal: Apportione	ed, unexp: Avail curre	nt period			Amounts should b	e positive	
	-21,632	-21,632	•	-14,421	-14,421	-7,211	•	
069X-4123-000	Co	ohort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

			(Dollars II	i iliousalius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r</u> <u>Feb</u>		
cy: Department of Trans	portation						Lines with Abnor	mal Balances: 192
reau: Federal Highway A	Administration							
Acct: Transportation Info	rastructure Finance and	d Innovation Progra	ım Dir					
Line: 2490	Unob Bal: end of year	(total)				Amounts should b	e positive	
	-21,632	-21,632	-14,421	-14,421	-14,421	-7,211		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should b	e negative	
	154,495	154,495	154,495	154,495	154,495	154,495		
069X-4123-000	<u>Col</u>	nort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	154,495,088.00	154,495,088.00	154,495,088.0	0 154,4	495,088.00	154,495,088.00	154,495,088.00	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should b	e negative	
	152,620	152,620	153,245	153,245	153,245	153,870		
069X-4123-000	<u>Col</u>	nort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	154,495,088.00	154,495,088.00	154,495,088.0	0 154,	495,088.00	154,495,088.00	154,495,088.00	
4283 -E-	-1,875,000.00	-1,875,000.00	-1,250,000.0	0 -1,2	250,000.00	-1,250,000.00	-625,000.00	
TAFS: 69-4123 \ X (Tr	ansportation Infrastruc	ture Finance and In	novation Program	Dir)	Cohort: 07			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should b	e positive	
	-823,085	-823,085	-823,085	-823,085	-823,085	-823,085		
069X-4123-000	<u>Col</u>	nort: 07						
SGL Acct	<u>Jul</u>	<u>Jun</u>	Ma	ıΣ	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.0	7 -6,4	440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-818,214,445.07	-818,214,445.07	-818,214,445.0	7 -818,2	214,445.07	-818,214,445.07	-818,214,445.07	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.9	5 1,	570,365.95	1,570,365.95	1,570,365.95	
Line: 2201	Unob Bal: Apportioned	d, unexp: Avail currer	t period			Amounts should b	e positive	
	-11,523	-11,523	-7,682	-7,682	-7,682	-3,841		
	Col	nort: 07						
069X-4123-000	<u>coi</u>	10.1.01						
069X-4123-000 SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	У	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

(Dollars in Thousands)

			•		•			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>ar</u> <u>Feb</u>		
: Department of Trans	portation						Lines with Abnorn	nal Balances: 192
au: Federal Highway A	Administration							
ct: Transportation Infr	astructure Finance and	d Innovation Progra	ım Dir					
Line: 2490	Unob Bal: end of year	(total)				Amounts should b	e positive	
	-11,523	-11,523	-7,682	-7,682	-7,682	2 -3,841		
TAFS: 69-4123 \ X (Tra	ansportation Infrastruc		novation Progr	ram Dir)	Cohort: 06	<u> </u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should b	e positive	
	-534,948	-534,948	-534,948	-534,948	-534,948	3 -534,948		
069X-4123-000	<u>Col</u>	nort: 06						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,58	34.60 -26°	1,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,587,982.60	-273,587,982.60	-273,587,98	32.60 -273	3,587,982.60	-273,587,982.60	-273,587,982.60	
4901 -B-	-55,558.72	-55,558.72	-55,55	8.72	-55,558.72	-55,558.72	-55,558.72	
Line: 2201	Unob Bal: Apportioned	I, unexp: Avail currer	t period			Amounts should b	e positive	
	-1,464	-1,464	-976	-976	-976	-488		
069X-4123-000	<u>Col</u>	nort: 06						
SGL Acct	<u>Jul</u>	<u>Jun</u>		May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,463,989.47	-1,463,989.47	-975,99	92.98	-975,992.98	-975,992.98	-487,996.49	
Line: 2490	Unob Bal: end of year	(total)				Amounts should b	e positive	
	-1,464	-1,464	-976	-976	-970	-488		
TAFS: 69-4123 \ X (Tra	ansportation Infrastruc	ture Finance and In	novation Progr	ram Dir)	Cohort: 05	i		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should b	e positive	
	-179,537	-179,537	-179,537	-179,537	-179,53	7 -179,537		
069X-4123-000	Col	nort: 05						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,92	-	9,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 03

			,					
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Trans	portation						Lines with Abnor	mal Balances: 192
au: Federal Highway A								
cct: Transportation Infr		_	am Dir					
Line: 1000	Unob Bal: Brought for					Amounts should b	e positive	
000 V 4400 000	-83,120	-83,120	-83,120	-83,120	-83,120	-83,120		
069X-4123-000		hort: 03						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-83,119,565.47	-83,119,565.47	-83,119,565	5.47 -83,1	19,565.47	-83,119,565.47	-83,119,565.47	
Line: 2201	Unob Bal: Apportioned	d, unexp: Avail curre	nt period			Amounts should b	e positive	
	-5,905	-5,905	-3,937	-3,937	-3,937	-1,968		
069X-4123-000	Co	hort: 03						
SGL Acct	<u>Jul</u>	<u>Jun</u>	1	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-5,905,048.60	-5,905,048.60	-3,936,699	9.07 -3,9	36,699.07	-3,936,699.07	-1,968,349.53	
Line: 2490	Unob Bal: end of year	(total)				Amounts should b	e positive	
	-5,905	-5,905	-3,937	-3,937	-3,937	-1,968		
TAFS: 69-4123 \ X (Tra	ansportation Infrastruc	cture Finance and I	nnovation Progra	am Dir)	Cohort: 01			
Line: 1000	Unob Bal: Brought for		_			Amounts should b	e positive	
	-1,314,858	-1,314,858	-1,314,858	-1,314,858	-1,314,858	-1,314,858		
069X-4123-000	Co	hort: 01						
SGL Acct	<u>Jul</u>	<u>Jun</u>	1	May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968	3.34 -1,314,8	57,968.34 -1,	,314,857,968.34	-1,314,857,968.34	
Line: 2201	Unob Bal: Apportioned	d. unexp: Avail curre	nt period			Amounts should b	e positive	
	-2,365	-2,365	-1,577	-1,577	-1,577	-788	.,	
069X-4123-000	Co	hort: 01						
SGL Acct	<u>Jul</u>	<u>Jun</u>	1	May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,365,209.57	-2,365,209.57	-1,576,806	5.38 -1,5	76,806.38	-1,576,806.38	-788,403.19	
Line: 2490	Unob Bal: end of year	(total)				Amounts should b	ne positive	
LIIIG. 2400	-2,365	-2,365	-1,577	-1,577	-1,577	-788	o positivo	
	_,500	_,000	.,	.,	.,011	7.00		

(Dollars in Thousands)

<u>Feb</u> Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 192 **Agency: Department of Transportation Bureau: Federal Highway Administration** Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) Cohort: 13 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -79,134 -79.134 -79.134 -79.134 -79,134 -79.134 069- - -X-4348-000 Cohort: 13 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4201 -B-66.498.75 66.498.75 66,498.75 66,498.75 66,498.75 66.498.75 4801 -B--79,200,000.00 -79,200,000.00 -79,200,000.00 -79,200,000.00 -79,200,000.00 -79,200,000.00 TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) Cohort: 12 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -982,491 -982,491 -982,491 -982,491 -982,491 -982,491 069- - -X-4348-000 Cohort: 12 SGL Acct <u>May</u> Mar Feb <u>Jul</u> Jun <u>Apr</u> 4201 -B--647,229,121.30 -647,229,121.30 -647,229,121.30 -647,229,121.30 -647,229,121.30 -647,229,121.30 4221 -B--38,295,460.60 -38,295,460.60 -38,295,460.60 -38,295,460.60 -38,295,460.60 -38.295.460.60 4801 -B--296,966,749.36 -296,966,749.36 -296,966,749.36 -296,966,749.36 -296,966,749.36 -296,966,749.36 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 38,295 38,295 38,295 38,295 38,295 38,295 069- - -X-4348-000 Cohort: 12 SGL Acct Feb <u>Jul</u> Jun May Apr Mar

38.295.460.60

38.295.460.60

38.295.460.60

38.295.460.60

38.295.460.60

38,295,460.60

4221 -B-

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Transportation Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

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

-51,906 -51,906 -51,906 -51,906 -51,906 -51,906

069- - -X-4347-000 Cohort: 11 SGL Acct <u>Jul</u> May Mar Feb <u>Jun</u> <u>Apr</u> 4201 -B--51,905,936.01 -51,905,936.01 -51,905,936.01 -51,905,936.01 -51,905,936.01 -51,905,936.01

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

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

-545,314 -545,314 -545,314 -545,314 -545,314

069- - -X-4347-000 Cohort: 10 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4149 -B--199,999.99 -199,999.99 -199,999.99 -199,999.99 -199,999.99 -199.999.99 4201 -B--545,113,537.72 -545,113,537.72 -545,113,537.72 -545,113,537.72 -545,113,537.72 -545,113,537.72

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration Acct: Federal-aid Highways

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

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

-454,417 -454,417 -454,417 -454,417 -454,417

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014X-8083-00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4137 -B-	-555,750.00	-555,750.00	-555,750.00	-555,750.00	-555,750.00	-555,750.00
4137 -B-	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00	-74,400,000.00
4137 -B-	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00	-8,943,613.00
4137 -B-	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00
4137 -B-	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00	-745,000,000.00
4137 -B-	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
4137 -B-	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00
4137 -B-	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00	1,289,750.00
4137 -B-	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10	135,932,914.10
4137 -B-	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62	15,766,727.62
4137 -B-	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29	26,365,721.29
4137 -B-	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30	527,210,881.30
4201 -B-	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27	2,666,053.27
4201 -B-	40,883.37	40,883.37	40,883.37	40,883.37	40,883.37	40,883.37
4201 -B-	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15	11,685,773.15
4201 -B-	275,203.87	275,203.87	275,203.87	275,203.87	275,203.87	275,203.87
4201 -B-	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12	199,809,328.12
4201 -B-	460,763.49	460,763.49	460,763.49	460,763.49	460,763.49	460,763.49
4801 -B-	-427,788.29	-427,788.29	-427,788.29	-427,788.29	-427,788.29	-427,788.29
4801 -B-	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71	-48,162,543.71
4801 -B-	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72	-3,897,990.72
4801 -B-	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98	-7,857,718.98
4801 -B-	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98	-422,627,891.98
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -B-	-156.94	-156.94	-156.94	-156.94	-156.94	-156.94
4901 -B-	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56	-13,809,313.56
4901 -B-	-8,151.66	-8,151.66	-8,151.66	-8,151.66	-8,151.66	-8,151.66
4901 -B-	-656,503.16	-656,503.16	-656,503.16	-656,503.16	-656,503.16	-656,503.16
4901 -B-	-484,114.08	-484,114.08	-484,114.08	-484,114.08	-484,114.08	-484,114.08
4901 -B-	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74	-1,202,275.74

## Federal-aid High-ways Line: 2403	mal Balances: 1	
Line: 2403 Unob Bal: Unapportioned, unexp: Other -454,417 -454,416,996.12 -454,416,996.12<		192
Composition		
Composition		
Description		
SGL Acct Jul Jun May Apr Mar Feb 4450 - E- 791,639.00 203,383.37 203,383.37 203,383.37 203,383.37 203,383.37 2454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12 454,416,996.12<		
Additional		
4450 - E- 4450 - E- 109,117.00 -454,416,996.12 109,117.00 -454,416,996.12 203,383.37 -454,416,996.12 203,383.37 -184,416,996.12 203,383.37 -184,416,996.12 Amounts should be positive TAFS: 20-69-8083 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Additional Color		
Line: 2490 Unob Bal: end of year (total) -240,505 -197,219 -209,078 -196,297 -188,156 -173,700 TAFS: 20-69-8083 \ X (Federal-aid Highways) Line: 1000 Unob Bal: Brought forward, Oct 1 -5,175 -5,175 -5,175 -5,175 -5,175 G69-020X-8083-009 SGL Acct Jul Jun May Apr Mar Feb 4137 -B- 8,131,899.13 -8,131,899.13		
-240,505 -197,219 -209,078 -196,297 -188,156 -173,700 TAFS: 20-69-8083 \ X (Federal-aid Highways) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -5,175 -5,175 -5,175 -5,175 -5,175 069-020X-8083-009 SGL Acct Jul Jun May Apr Mar Feb 4137 -B- -8,131,899.13		
-240,505 -197,219 -209,078 -196,297 -188,156 -173,700 TAFS: 20-69-8083 \ X (Federal-aid Highways) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -5,175 -5,175 -5,175 -5,175 -5,175 069-020X-8083-009 SGL Acct Jul Jun May Apr Mar Feb 4137 -B- -8,131,899.13		
TAFS: 20-69-8083 \ X \ (Federal-aid Highways) Line: 1000 Unob Bal: Brought forward, Oct 1		
-5,175 -5,175 -5,175 -5,175 -5,175 -5,175 -5,175 069-020 X-8083-009 SGL Acct Jul Jun May Apr Mar Feb 4137 - B- -8,131,899.13 -8,		
G69-020X-8083-009 SGL Acct Jul Jun May Apr Mar Feb 4137 - B- -8,131,899.13 <th></th> <th></th>		
4137 -B- -8,131,899.13 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,532,364.29 -8,532,364.29 -8,532,364.29		_
4137 -B- -8,131,899.13 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,492,461.93 8,532,364.29 -8,532,364.29 -8,532,364.29		
4201 -B- 3,007,361.15 4,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29 -8,532,364.29		
4801 -B- 480		
4901 -B- -10,166.00 -10,166.0		
Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive -5,175 -5,175 -5,175 -5,175 069-020X-8083-009 SGL Acct Jul Jun May Apr Mar Feb 4450 -E- -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34		
-5,175 -5,175 -5,175 -5,175 -5,175 -5,175 -5,175 069-020X-8083-009 SGL Acct Jul Jun May Apr Mar Feb 4450 -E- -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34		
069-020X-8083-009 SGL Acct Jul Jun May Apr Mar Feb 4450 -E- -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34		
SGL Acct Jul Jun May Apr Mar Feb 4450 -E- -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34		
4450 -E- -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34		
Line 2400 Lineb Dale and of uses (facts)		
Line: 2490 Unob Bal: end of year (total) Amounts should be positive		
-2,639 -2,688 -5,174 -5,174 -4,025 -1,637		

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration Acct: Federal-aid Highways

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

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Trans	portation						Lines with Abnormal Balances:	192
Bureau: Federal Highway A	dministration							
Acct: Federal-aid Highwa	ıys							
Line: 2002-011	Direct obligations: Category	B (by project)			Amou	nts should be p	positive	
	-39	-7	-7	-7				
	-32	-32	-6	-6	-6	-6		
	-1	-1	-1	-128	-1	-1		

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069	-X-8083-0	07					
SGL Acct	Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-159,617,542.89	-159,617,542.89	-159,617,542.89	-159,617,542.89	-159,617,542.89	-159,617,542.89
4801 -B-	011	-124,523,777.31	-124,523,777.31	-124,523,777.31	-124,523,777.31	-124,523,777.31	-124,523,777.31
4801 -B-	011	-1,964,863.83	-1,964,863.83	-1,964,863.83	-1,964,863.83	-1,964,863.83	-1,964,863.83
4801 -B-	011	-1,906,977.36	-1,906,977.36	-1,906,977.36	-1,906,977.36	-1,906,977.36	-1,906,977.36
1801 -B-	011	-69,230,775.09	-69,230,775.09	-69,230,775.09	-69,230,775.09	-69,230,775.09	-69,230,775.09
4801 -B-	011	-597,729,384.21	-597,729,384.21	-597,729,384.21	-597,729,384.21	-597,729,384.21	-597,729,384.21
4801 -B-	011	-674,073,353.88	-674,073,353.88	-674,073,353.88	-674,073,353.88	-674,073,353.88	-674,073,353.88
1801 -E-	011	466,427,665.59	479,995,720.26	486,310,932.45	498,324,125.04	534,908,734.11	545,408,728.98
4801 -E-	011	507,057,294.42	525,197,868.54	531,700,297.86	557,978,740.47	552,226,397.82	561,554,438.61
4801 -E-	011	48,166,886.58	52,190,882.52	60,886,732.62	60,886,732.62	64,018,292.13	66,384,139.98
4801 -E-	011	1,269,746.85	1,269,746.85	1,415,714.97	1,412,993.55	1,570,834.98	1,552,231.05
1801 -E-	011	1,597,442.49	1,637,260.53	1,637,260.53	1,637,260.53	1,651,584.93	1,695,709.17
1801 -E-	011	89,300,877.81	94,018,148.85	97,198,508.58	105,016,457.01	104,323,751.91	101,796,993.63
1801 -E-	011	116,299,520.31	105,068,585.31	106,279,538.31	107,196,122.31	113,601,956.31	115,601,996.31
4802 -B-	011	-9,389,296.65	-9,389,296.65	-9,389,296.65	-9,389,296.65	-9,389,296.65	-9,389,296.65
1802 -B-	011	-782,298.99	-782,298.99	-782,298.99	-782,298.99	-782,298.99	-782,298.99
1802 -B-	011	-770,044.71	-770,044.71	-770,044.71	-770,044.71	-770,044.71	-770,044.71
802 -B-	011	-19,870.65	-19,870.65	-19,870.65	-19,870.65	-19,870.65	-19,870.65
4802 -E-	011	467,636.85	603,328.98	723,544.14	723,544.14	723,544.14	755,762.67
1802 -E-	011	3,315,606.66	3,458,525.88	3,586,945.95	3,742,106.64	3,770,044.71	770,044.71
1802 -E-	011	13,070,461.74	15,038,400.99	16,711,118.43	15,666,128.88	16,689,555.78	18,445,567.53
1901 -B-	011	-348,075.78	-348,075.78	-348,075.78	-348,075.78	-348,075.78	-348,075.78
1901 -B-	011	-3,974,175.09	-3,974,175.09	-3,974,175.09	-3,974,175.09	-3,974,175.09	-3,974,175.09
1901 -B-	011	-2,512,292.01	-2,512,292.01	-2,512,292.01	-2,512,292.01	-2,512,292.01	-2,512,292.01
1901 -E-	011		2,350,318.86		90,486.96	5,277,674.07	
4901 -E-	011				14,324.40	44,124.24	
1901 -E-	011			1,537,615.62			
4901 -E-	011	1,749,539.88	1,650,040.29	1,365,905.04	1,095,523.20	966,534.51	267,436.92
4902 -E-	011	235,959,840.24	221,041,706.07	210,480,705.18	179,680,776.48	154,678,908.81	137,046,383.04
4902 -E-	011	208,305,708.54	194,601,963.84	186,628,920.87	175,771,825.05	139,568,734.83	129,036,521.43

				,	/			
		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
y: Departmen	t of Tran	sportation						Lines with Abnormal Balances: 192
eau: Federal I	lighway	Administration						
cct: Federal-a	id Highw	ays						
4902 -E-	011	123,399,215.22	108,268,706.10	95,010,245.16	86,946,649.0	08 7	73,478,079.00	61,794,724.35
4902 -E-	011	20,007,504.00	19,238,439.00	18,027,486.00	17,327,655.0	00 1	10,921,821.00	8,921,781.00
4902 -E-	011	367,421.34	327,603.30	327,603.30	313,278.9	90	269,154.66	269,154.66
4902 -E-	011	540,995.67	540,995.67	472,800.87	475,522.2	29	317,680.86	336,284.79
4902 -E-	011	20,966,690.97	17,038,181.70	8,342,331.60	8,342,331.0	60	5,232,353.61	2,866,505.76
Line: 2	190	New obligations and up	ward adjustments (tot	al)		Ar	mounts should be	positive
		-1	-1	-1	-128	-1	-1	
		-39	-7	-7	-7			
		-32	-32	-6	-6	-6	-6	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Department of Tran	sportation						Lines with Abnormal Balances:	192
Bureau: Federal Highway	Administration							
Acct: Federal-aid Highv	vays							
Line: 3010	Ob Bal: New obligations: Ur	expired accoun	ts		Amount	s should be p	positive	
	-39	-7	-7	-7				
	-32	-32	-6	-6	-6	-6		
	-1	-1	-1	-128	-1	-1		

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of Transportation Lines with Abnormal Balances: 192

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069X-8083	-007					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-159,617,542.89	-159,617,542.89	-159,617,542.89	-159,617,542.89	-159,617,542.89	-159,617,542.89
4801 -B-	-124,523,777.31	-124,523,777.31	-124,523,777.31	-124,523,777.31	-124,523,777.31	-124,523,777.31
4801 -B-	-1,964,863.83	-1,964,863.83	-1,964,863.83	-1,964,863.83	-1,964,863.83	-1,964,863.83
4801 -B-	-1,906,977.36	-1,906,977.36	-1,906,977.36	-1,906,977.36	-1,906,977.36	-1,906,977.36
4801 -B-	-69,230,775.09	-69,230,775.09	-69,230,775.09	-69,230,775.09	-69,230,775.09	-69,230,775.09
4801 -B-	-607,087,022.43	-607,087,022.43	-607,087,022.43	-607,087,022.43	-607,087,022.43	-607,087,022.43
4801 -B-	-674,073,353.88	-674,073,353.88	-674,073,353.88	-674,073,353.88	-674,073,353.88	-674,073,353.88
4801 -E-	466,427,665.59	479,995,720.26	486,310,932.45	498,324,125.04	534,908,734.11	545,408,728.98
4801 -E-	515,017,055.22	532,692,186.45	536,994,248.16	563,892,028.83	556,523,890.77	565,994,480.58
4801 -E-	48,166,886.58	52,190,882.52	60,886,732.62	60,886,732.62	64,018,292.13	66,384,139.98
4801 -E-	1,269,746.85	1,269,746.85	1,415,714.97	1,412,993.55	1,570,834.98	1,552,231.05
4801 -E-	1,597,442.49	1,637,260.53	1,637,260.53	1,637,260.53	1,651,584.93	1,695,709.17
4801 -E-	89,300,877.81	94,018,148.85	97,198,508.58	105,016,457.01	104,323,751.91	101,796,993.63
4801 -E-	116,299,520.31	105,068,585.31	106,279,538.31	107,196,122.31	113,601,956.31	115,601,996.31
4802 -B-	-11,285,866.68	-11,285,866.68	-11,285,866.68	-11,285,866.68	-11,285,866.68	-11,285,866.68
4802 -B-	-782,298.99	-782,298.99	-782,298.99	-782,298.99	-782,298.99	-782,298.99
4802 -B-	-770,044.71	-770,044.71	-770,044.71	-770,044.71	-770,044.71	-770,044.71
4802 -B-	-19,870.65	-19,870.65	-19,870.65	-19,870.65	-19,870.65	-19,870.65
4802 -E-	467,636.85	603,328.98	723,544.14	723,544.14	723,544.14	755,762.67
4802 -E-	3,315,606.66	3,458,525.88	3,586,945.95	3,742,106.64	3,770,044.71	770,044.71
4802 -E-	14,725,648.02	16,720,072.11	18,394,261.20	17,349,672.54	18,341,243.07	21,736,727.61
4901 -B-	-348,075.78	-348,075.78	-348,075.78	-348,075.78	-348,075.78	-348,075.78
4901 -B-	-3,974,175.09	-3,974,175.09	-3,974,175.09	-3,974,175.09	-3,974,175.09	-3,974,175.09
4901 -B-	-3,144,160.68	-3,144,160.68	-3,144,160.68	-3,144,160.68	-3,144,160.68	-3,144,160.68
4901 -E-		2,350,318.86		90,486.96	5,277,674.07	
4901 -E-				14,324.40	44,124.24	
4901 -E-			1,537,615.62			
4901 -E-	2,083,820.79	1,944,787.53	1,618,009.71	1,284,139.53	1,136,298.57	267,436.92
4902 -E-	252,338,269.83	236,944,904.40	225,012,047.73	192,840,649.38	166,275,166.62	145,919,017.32
4902 -E-	208,305,708.54	194,601,963.84	186,628,920.87	175,771,825.05	139,568,734.83	129,036,521.43

			(Bollars III 1	nousunus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Tra	nsportation					Lines with Abnormal E	Balances: 192
au: Federal Highway	y Administration						
ct: Federal-aid High	ways						
4902 -E-	123,399,215.22	108,268,706.10	95,010,245.16	86,946,649.0	08 73,478,079	9.00 61,794,724.35	
4902 -E-	20,007,504.00	19,238,439.00	18,027,486.00	17,327,655.0	00 10,921,821	1.00 8,921,781.00	
4902 -E-	367,421.34	327,603.30	327,603.30	313,278.9	90 269,154	4.66 269,154.66	
4902 -E-	540,995.67	540,995.67	472,800.87	475,522.2	29 317,680	0.86 336,284.79	
4902 -E-	20,966,690.97	17,038,181.70	8,342,331.60	8,342,331.6	5,232,353	3.61 2,866,505.76	
Line: 4033	Disc: Offsets, BA and 0	OL: Collections, nonFe	ed srcs		Amounts sh	ould be negative	
	1,841	2,341	2,341	2,341	2,341 2	2,341	
069-069X-808	3-030						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u>	Mar <u>Feb</u>	
4222 -B-	9,255,467.49	9,255,467.49	9,255,467.49	9,255,467.4	9,255,467	7.49 9,255,467.49	
4222 -E-	-7,102,842.37	-6,602,842.37	-6,616,912.68	-6,661,160.4	46 -6,661,160	0.46 -6,661,160.46	
4252 -E-	-311,183.06	-311,183.06	-297,112.75	-252,864.9	97 -252,864	4.97 -252,864.97	
4253 -E-	-838.08						

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Departme	nt of Tran	sportation						Lines with Abnormal Ba	lances: 192
eau: Federal	Highway	Administration							
cct: Federal-	aid Highv	vays							
TAFS: 95-69	9-8083 \ X	(Federal-aid Highways)							
Line:	2002-011	Direct obligations: Cate	gory B (by project)			A	Amounts should be	positive	
		-793	-793	-793	-775	-462	-258		
069-095-	X-8083	-067							
SGL Acc	t Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	011	-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,28	4.96	-1,222,284.96	-1,222,284.96	
4801 -E-	011	260,260.56	261,038.69	270,970.85	279,50	5.11	592,983.76	797,096.89	
4901 -B-	011	-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,11	2.50	-1,252,112.50	-1,252,112.50	
4901 -E-	011	197,318.82	197,318.82	203,555.98	264,14	9.05	268,015.28	268,015.28	
4901 -E-	011								
4902 -E-	011	1,224,312.04	1,223,533.91	1,207,364.59	1,156,23	7.26	1,151,023.25	1,150,894.66	
Line:	2190	New obligations and up	ward adjustments (tota	al)		F	Amounts should be	positive	
		-793	-793	-793	-775	-462	-258		
	2012	Oh Del New abligation	. Harring to a discoverate						
Line:	3010	Ob Bal: New obligations -793		-793	-775		Amounts should be	positive	
060.005	X-8083		-793	-793	-775	-462	-258		
SGL Acc		<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>	
4801 -B-		-1,222,284.96	-1,222,284.96	-1,222,284.96	-1,222,28		-1,222,284.96	-1,222,284.96	
4801 -E-		260,260.56	261,038.69	270,970.85	279,50		592,983.76	797,096.89	
4901 -B-		-1,252,112.50	-1,252,112.50	-1,252,112.50	-1,252,11		-1,252,112.50	-1,252,112.50	
4901 -E-		197,318.82	197,318.82	203,555.98	264,14	9.05	268,015.28	268,015.28	
4901 -E-									
4902 -E-		1,224,312.04	1,223,533.91	1,207,364.59	1,156,23	7.26	1,151,023.25	1,150,894.66	

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar **Agency: Department of Transportation** Lines with Abnormal Balances: 192 **Bureau: Federal Highway Administration Acct: Miscellaneous Transportation Trust Funds** TAFS: 69-8057 \ X (Bridge Capacity Improvement) Disc: Outlays from balances Line: 4011 Amounts should be positive -3,797 069- - -X-8057-000 SGL Acct <u>Jul</u> <u>Jun</u> May Mar <u>Feb</u> <u>Apr</u> 4902 -E--3,797,451.50 **Bureau: National Highway Traffic Safety Administration Acct: Operations and Research** TAFS: 69-0650 \ 11 (Operations and Research) Line: 4011 Disc: Outlays from balances Amounts should be positive -190 -10 -10 -10 -140 -190 069-2011-2011- -0650-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4802 -B--283,474.08 -283,474.08 -283,474.08 -283,474.08 -283,474.08 -283,474.08 4802 -E-51,530.12 50,275.12 70,275.12 70,275.12 70,275.12 70,275.12 4902 -E-222,438.30 223,693.30 203,693.30 72,953.60 23,376.30 23,376.30 Acct: Operations and Research (Transportation Trust Fund) TAFS: 69-8362 \ X (National Driver Register) Disc: Outlays from balances Amounts should be positive Line: 4011 -39 -39 -39 -39 -39 069- - -X-8362-000 SGL Acct Mar Feb Jul Jun May Apr 4802 -B--39,051.14 -39,051.14 -39,051.14 -39.051.14 -39,051.14 4902 -E-22.56 22.56 22.56 22.56 22.56

			(Dollars III Ti	ilousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Trai	nsportation						Lines with Abnormal Bala	nces: 19
u: Federal Railroad	-							
t: Safety and Opera	ations							
AFS: 69-0700 \ 13	(Safety and Operations)							
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFe	ed srcs			Amounts should be	negative	
	1,172	1,172	1,172	1,172	1,172	1,172		
069-2013-20130	0700-000		-					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	1,171,510.29	1,171,510.29	1,171,510.29	1,17	1,510.29	1,171,510.29	1,171,510.29	
4222 -E-								
069-2012-2012(-34 0700-000	-34	-34	-19	-16	-16		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-331,143.77	-331,143.77	-331,143.77		31,143.77	-331,143.77	-331,143.77	
4802 -E-	302,692.88	302,692.88	302,692.88	31	8,242.27	318,242.80	330,067.84	
4902 -E-		5.007.04	5 000 70			0.500.40	45.004.00	
4902 -E-	-5,987.61	-5,987.61	-5,862.72	=	-5,862.72	-3,536.19	-15,361.23	
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFe	ed srcs			Amounts should be	negative	
	6	7	7	7	8	8		
069-2012-20120	0700-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	10,068.94	10,068.94	10,068.94	1	0,068.94	10,068.94	10,068.94	
4222 -E-								
4972 -E-	-3,885.50	-3,496.95	-3,108.40	-:	-2,719.85	-2,331.30	-1,942.75	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar</u> <u>Feb</u>

Agency: Department of Transportation Lines with Abnormal Balances: 192

Bureau: Federal Railroad Administration
Acct: Railroad Research and Development

TAFS: 69-0745 \ X (Railroad Research and Development)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

530 530 530 530 530 530

069- - -X-0745-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> Mar <u>Apr</u> 4222 -B-530,453.14 530,453.14 530,453.14 530,453.14 530,453.14 530,453.14 4222 -E-

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 192 **Agency: Department of Transportation Bureau: Federal Railroad Administration** Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 15 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -7,361 -7,361-7.361 -7.361 -7,361-7.361 069- - -X-4420-000 Cohort: 15 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4149 -B-900.786.079.80 900,786,079.80 900,786,079.80 900.786.079.80 900.786.079.80 900,786,079.80 4201 -B-87,445,484.94 87,445,484.94 87,445,484.94 87,445,484.94 87,445,484.94 87,445,484.94 4801 -B--995,592,779.00 -995,592,779.00 -995,592,779.00 -995,592,779.00 -995,592,779.00 -995,592,779.00 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 14 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -29.405 -29.405 -29.405 -29.405 -29.405 -29.405 069- - -X-4420-000 Cohort: 14 SGL Acct <u>Jul</u> Jun May Apr Mar Feb 4149 -B--84.801.882.46 -84,801,882.46 -84,801,882.46 -84,801,882.46 -84,801,882.46 -84,801,882.46 4201 -B-55,397,079.74 55,397,079.74 55,397,079.74 55,397,079.74 55,397,079.74 55,397,079.74 Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive -30,036 -30,036 -30,036 -30,036 -30,036 -30,036 069- - -X-4420-000 Cohort: 14 SGL Acct Jul Jun May Apr Mar Feb 4450 -E--30.035.810.53 -30.035.810.53 -30.035.810.53 -30.035.810.53 -30.035.810.53 -30,035,810.53 Line: 2490 Amounts should be positive Unob Bal: end of year (total) -30,036 -30,036 -30,036 -30.036 -30,036 -30.036

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u> <u>F</u>	<u>eb</u>	
Department of Trans	portation					Lines with Abno	rmal Balances: 192
u: Federal Railroad A	dministration						
t: Railroad Rehabilita	ation and Improvement	Direct Loan Financ	ing Ac				
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts shou	ld be positive	
	-85,882	-85,882	-85,882 -	85,882 -85	5,882 -85,8	32	
069X-4420-000	<u>Col</u>	nort: 12					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>or</u> <u>Ma</u>	<u>r Feb</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.5	66 -154,087,323.5	6 -154,087,323.56	
4201 -B-	68,205,054.49	68,205,054.49	68,205,054.49	68,205,054.4	9 68,205,054.4	9 68,205,054.49	
Line: 2403	Unob Bal: Unapportion	ned, unexp: Other			Amounts shou	ld be positive	
	-71,570	-71,570	-71,570 -	71,570 -7	1,570 -71,5	70	
069X-4420-000	<u>Col</u>	nort: 12					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	or <u>Ma</u>	<u>r Feb</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.3	.71,570,054.3	8 -71,570,054.38	
Line: 2490	Unob Bal: end of year	(total)			Amounts shou	ld he positive	
		(total)			Alliounts shou	id be positive	
	-71,570	-71,570	-71,570 -	71,570 -7 ²	1,570 -71,5	·	
AFS: 69-4420 \ X (Ra Line: 1000	•	-71,570			1,570 -71,5	70	
	-71,570 ilroad Rehabilitation a	-71,570			t: 10	70	
	-71,570 ilroad Rehabilitation a Unob Bal: Brought fon -771	-71,570 nd Improvement Dir ward, Oct 1	ect Loan Financing	Ac) Cohor	1,570 -71,5 t: 10 Amounts shou	70	
Line: 1000	-71,570 ilroad Rehabilitation a Unob Bal: Brought fon -771	-71,570 nd Improvement Dir ward, Oct 1 -771	ect Loan Financing	Ac) Cohor	t: 10 Amounts shou	nd be positive	
Line: 1000	-71,570 ilroad Rehabilitation a Unob Bal: Brought for -771 Col	-71,570 nd Improvement Dir ward, Oct 1 -771 nort: 10	ect Loan Financing	Ac) Cohor	t: 10 Amounts shou -771 -7	Id be positive 71 Feb	
Line: 1000 069X-4420-000 SGL Acct	-71,570 ilroad Rehabilitation a Unob Bal: Brought for -771 Col	-71,570 nd Improvement Dir ward, Oct 1 -771 nort: 10 Jun	rect Loan Financing -771	Ac) <u>Cohor</u> -771	1,570 -71,5 1:10 Amounts shou -771 -7 or Ma 1 127,947,855.3	Id be positive 71 ar Feb 1 127,947,855.31	
Line: 1000 069X-4420-000 SGL Acct 4149 -B-	-71,570 ilroad Rehabilitation a Unob Bal: Brought fon -771 Col Jul 127,947,855.31	-71,570 nd Improvement Din ward, Oct 1 -771 nort: 10 Jun 127,947,855.31	-771 May 127,947,855.31	Ac) Cohor -771 A 127,947,855.3	t: 10 Amounts shou -771 -7 or Ms 11 127,947,855.3 8 -127,282,237.0	Id be positive 71 If Feb 1 127,947,855.31 8 -127,282,237.08	
Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- 4801 -B-	-71,570 ilroad Rehabilitation a Unob Bal: Brought for -771 Col Jul 127,947,855.31 -127,282,237.08	-71,570 nd Improvement Din ward, Oct 1 -771 nort: 10 Jun 127,947,855.31 -127,282,237.08 -1,436,925.60	-771 May 127,947,855.31 -127,282,237.08 -1,436,925.60	Ac) Cohor -771 Al 127,947,855.3 -127,282,237.0 -1,436,925.6	t: 10 Amounts shou -771 -7 or Ma 1 127,947,855.3 8 -127,282,237.0 60 -1,436,925.6	Id be positive 71 If Feb 1 127,947,855.31 8 -127,282,237.08	
Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- 4801 -B-	-71,570 ilroad Rehabilitation a Unob Bal: Brought fon -771 Col Jul 127,947,855.31 -127,282,237.08 -1,436,925.60	-71,570 nd Improvement Dir ward, Oct 1 -771 nort: 10 Jun 127,947,855.31 -127,282,237.08 -1,436,925.60 nd Improvement Dir	-771 May 127,947,855.31 -127,282,237.08 -1,436,925.60	Ac) Cohor -771 Al 127,947,855.3 -127,282,237.0 -1,436,925.6	t: 10 Amounts shou -771 -7 or Ma 1 127,947,855.3 8 -127,282,237.0 60 -1,436,925.6	Id be positive 71 If Feb 1 127,947,855.31 8 -127,282,237.08 0 -1,436,925.60	
Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- 4801 -B- AFS: 69-4420 \ X (Ra	-71,570 ilroad Rehabilitation a Unob Bal: Brought for -771 Col Jul 127,947,855.31 -127,282,237.08 -1,436,925.60 ilroad Rehabilitation a	-71,570 nd Improvement Dir ward, Oct 1 -771 nort: 10 Jun 127,947,855.31 -127,282,237.08 -1,436,925.60 nd Improvement Dir	-771 May 127,947,855.31 -127,282,237.08 -1,436,925.60 rect Loan Financing	Ac) Cohor -771 A 127,947,855.3 -127,282,237.0 -1,436,925.6 Ac) Cohor	t: 10 Amounts shou -771 -7 or Ms 11 127,947,855.3 8 -127,282,237.0 60 -1,436,925.6 t: 08	Id be positive 71 AT Feb 1 127,947,855.31 8 -127,282,237.08 0 -1,436,925.60 Id be positive	
Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- 4801 -B- AFS: 69-4420 \ X (Ra	-71,570 ilroad Rehabilitation a Unob Bal: Brought for -771 Col Jul 127,947,855.31 -127,282,237.08 -1,436,925.60 ilroad Rehabilitation a Unob Bal: Brought for -234,355	-71,570 Ind Improvement Direct of the series of the serie	-771 May 127,947,855.31 -127,282,237.08 -1,436,925.60 rect Loan Financing	Ac) Cohor -771 A 127,947,855.3 -127,282,237.0 -1,436,925.6 Ac) Cohor	t: 10 Amounts shou -771 -7 or Ma 11 127,947,855.3 08 -127,282,237.0 00 -1,436,925.6 t: 08 Amounts shou	Id be positive 71 AT Feb 1 127,947,855.31 8 -127,282,237.08 0 -1,436,925.60 Id be positive	
Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- 4801 -B- AFS: 69-4420 \ X (Ra Line: 1000	-71,570 ilroad Rehabilitation a Unob Bal: Brought for -771 Col Jul 127,947,855.31 -127,282,237.08 -1,436,925.60 ilroad Rehabilitation a Unob Bal: Brought for -234,355	-71,570 Ind Improvement Direct of the second of the secon	-771 May 127,947,855.31 -127,282,237.08 -1,436,925.60 rect Loan Financing	Ac) Cohor -771 A 127,947,855.3 -127,282,237.0 -1,436,925.6 Ac) Cohor	t: 10 Amounts shou -771 -7 or Ms 11 127,947,855.3 8 -127,282,237.0 60 -1,436,925.6 t: 08 Amounts shou 1,355 -234,3	Id be positive 71 If Feb 1 127,947,855.31 8 -127,282,237.08 0 -1,436,925.60 Id be positive 55	
Line: 1000 069X-4420-000 SGL Acct 4149 -B- 4201 -B- 4801 -B- AFS: 69-4420 \ X (Ra Line: 1000	-71,570 ilroad Rehabilitation a Unob Bal: Brought for -771 Col Jul 127,947,855.31 -127,282,237.08 -1,436,925.60 ilroad Rehabilitation a Unob Bal: Brought for -234,355 Col	-71,570 nd Improvement Dir ward, Oct 1	-771 May 127,947,855.31 -127,282,237.08 -1,436,925.60 rect Loan Financing	Ac) Cohor -771 A1 127,947,855.3 -127,282,237.0 -1,436,925.6 Ac) Cohor (34,355 -234)	t: 10 Amounts shou -771 -7 or Ma 127,947,855.3 8 -127,282,237.0 60 -1,436,925.6 t: 08 Amounts shou 4,355 -234,3	Id be positive 71 If Feb 1 127,947,855.31 8 -127,282,237.08 0 -1,436,925.60 Id be positive 55	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 192

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 01

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

-936 -936 -936 -936 -936 -936

069X-4420-000	<u>Coho</u>	rt: 01				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ 11 (Administrative Expenses)

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

> -45 -45 -81 -81 -81 -81

069-2011-2011112	20-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-85,001.63	-85,001.63	-85,001.63	-85,001.63	-85,001.63	-85,001.63
4802 -E-			4,483.60	4,483.60	4,483.60	4,483.60
4902 -E-	39,655.00	39,655.00				

Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac

TAFS: 69-8191 \ X (Discretionary Grants (Highway Trust Fund, Mass Transit Account))

1,371

-736

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 1,393

069- - -X-8191-000 SGL Acct Jul Mar Feb Jun May Apr 4801 -E-1,263,969.26 1,272,422.17 1,509,501.41 2.692.248.94 2,937,350.34 4801 -E--749,084.80 4871 -E--712,044.00 -712,044.00 -712,044.00 -712,013.00 4901 -E-725,329.25 818,577.19 833,028.80 699,697.56 728,829.03 635,350.63

1,497

3,421

3,573

			(Bollaro III III	oucuriuc)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Tra	nsportation						Lines with Abnormal Balances:	192
u: Pipeline and Ha	zardous Materials Safety Ad	dministration						
t: Hazardous Mate								
	Hazardous Materials Safety							
Line: 4011	Disc: Outlays from baland					mounts should be	positive	
	-44	-44	-44	-44	-44	-44		
069X-1401-00	00							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-142,837.38	-142,837.38	-142,837.38	-1	42,837.38	-142,837.38	-142,837.38	
4802 -E-	28,454.33	28,454.33	28,454.33		28,454.33	28,454.33	38,925.95	
4902 -E-	69,965.72	69,965.72	69,965.72		69,965.72	69,965.72	59,494.10	
Line: 3060	(Hazardous Materials Safet Ob Bal: SOY: Uncoll pym	nt Fed src brought fw				Amounts should be	negative	
	4	4	4	4	4	4		
069-2012-2012	1401-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Α	Amounts should be	negative	
	4	4	4	4	4	4	-	
069-2012-2012	1401-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	
AFC: 60 4404 \ 44	/Usersalava Matariala Cafat							
Line: 4011	(Hazardous Materials Safet) Disc: Outlays from balance				Δ	Amounts should be	nositive	
Line. 4011	-63	-63	-62	-82	-82	-82	pooliiro	
069-2011-2011	1401-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-94,954.87	-94,954.87	-94,954.87	-	94,954.87	-94,954.87	-94,954.87	
4802 -E-	1,496.90	1,689.56	2,903.05		2,903.05	2,903.05	2,903.05	
4902 -E-	10,218.42	10,025.76	10,218.42		10,218.42	10,218.42	10,218.42	

			•		,		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Department of Tra	nsportation						Lines with Abnormal Balances: 193
au: Pipeline and Ha	zardous Materials Safety Ad	lministration					
ct: Operational Exp	enses						
TAFS: 69-1400 \ 12	(Operational Expenses)						
Line: 4030	Disc: Offsets, BA and OL					amounts should be	negative
	31	31	31	31	31	31	
069-2012-2012	1400-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	53,447.36	53,447.36	53,447.36		53,447.36	53,447.36	53,447.36
4222 -E-	-37,897.97	-37,897.97	-37,897.97		-53,447.36	-53,447.36	-53,447.36
4253 -E-	-15,549.39	-15,549.39	-15,549.39				
4972 -E-	31,098.78	31,098.78	31,098.78		31,098.78	31,098.78	31,098.78
069-2011-2011	-41 1400-000	-41	-40	-46	-46	-46	
069-2011-2011	1400-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-52,388.18	-52,388.18	-52,388.18		-52,388.18	-52,388.18	-52,388.18
4802 -E-			718.04		718.04	718.04	718.04
4902 -E-	5,819.90	5,819.90	5,819.90		5,819.90	5,819.90	5,819.90
4982 -E-	5,697.91	5,697.91	5,697.91				
ct: Pipeline Safety							
TAFS: 69-5172 \ 11	(Pipeline Safety)						
Line: 4011	Disc: Outlays from balance	ces			Д	Amounts should be	positive
	-43	-43	-42	-42	-42	-42	
069-2011-2011	5172-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-86,150.41	-86,150.41	-86,150.41		-86,150.41	-86,150.41	-86,150.41
4802 -E-	264.21	2,007.05	4,010.41		4,010.41	9,473.67	10,647.13
4902 -E-	43,059.52	41,316.68	40,540.90		40,540.90	35,077.64	33,904.18

(Dollars in Thousan

			(2011410 111 111					
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Tra	nsportation						Lines with Abnormal	Balances: 192
au: Office of Inspec	tor General							
ct: Salaries and Exp	enses							
TAFS: 69-0130 \ 13	(Salaries and Expenses)							
Line: 4011	Disc: Outlays from balan	ices			Amo	Amounts should be positive		
	-21	-21	-21	-21	-1			
069-2013-2013	0130-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-162,263.86	-162,263.86	-162,263.86	-162,26	3.86 -	162,263.86	-162,263.86	
4802 -E-	145,423.23	142,230.99	142,230.99	142,23	34.37	142,234.37	145,727.66	
4902 -E-						18,583.48	16,536.20	
4902 -E-	-3,858.27	-666.03	-666.03	-1,00	5.36			
Line: 4011	Disc: Outlays from balan	ces -18	-18	-18	Amo	unts should be	positive	
069-2012-2012		-10	-10	-10				
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	<u>Feb</u>	
4802 -B-	-137,590.50	-137,590.50	-137,590.50	-137,59		137,590.50	-137,590.50	
4802 -E-	136,566.49	136,566.49	136,566.49	136,68		136,720.91	136,981.36	
4902 -E-	130,300.43	100,000.40	100,000.40	100,00	0.14	869.59	609.14	
4902 -E-	-17,179.36	-17,179.36	-17,179.36	-17,30	01.01			
TAFS: 69-0130 \ 11	(Salaries and Expenses)							
Line: 4011	Disc: Outlays from balan	ices			Amo	unts should be	positive	
	-159	-159	-157	-151	-133	-133		
069-2011-2011	0130-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
1		444 500 04	-141,536.84	-141,53	06 04	141,536.84	-141,536.84	
4802 -B-	-141,536.84	-141,536.84	-141,550.04	111,00	00.04 -	1 + 1,000.0 +	,	
4802 -B- 4802 -E-	-141,536.84	-141,536.84	2,571.25	•	69.16	8,269.16	8,269.16	

(Dollars in Thousands)

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

Agency: Department of Transportation

Lines with Abnormal Balances: 192

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

TAFS: 69-0301 \ 11 (Salaries and Expenses)

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

-13 -13 -11 -11 -11

069-2011-20110301	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-12,996.09	-12,996.09	-12,996.09	-12,996.09	-12,996.09	-12,996.09
4802 -E-			2,361.69	2,361.69	2,361.69	2,361.69

			`		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Trans	portation						Lines with Abnorma	al Balances: 192
au: Maritime Administ	ration							
	ed Loan (title XI) Financ	•						
· ·	ritime Guaranteed Loa	' '	g Account)		Cohort: 99			
Line: 1000	Unob Bal: Brought forw					Amounts should be	positive	
	-24,722	-24,722	-24,722	-24,722	-24,722	-24,722		
069X-4304-000	<u>Coh</u>	ort: 99						
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-24,722,384.18	-24,722,384.18	-24,722,384.	18 -24	,722,384.18	-24,722,384.18	-24,722,384.18	
Line: 2201	Unob Bal: Apportioned -1,893	t period			Amounts should be	positive		
069X-4304-000	<u>Coh</u>	ort: 99						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,893,373.33							
Line: 2403	Unob Bal: Unapportioned, unexp: Other					Amounts should be	positive	
	-13,065	-13,065	-13,073	-13,073	-13,073	-13,089		
069X-4304-000	<u>Coh</u>	ort: 99						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>M</u>	<u>ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-13,064,997.78	-13,064,997.78	-13,073,050.	16 -13	,073,050.16	-13,073,050.16	-13,089,154.92	
Line: 2490	Unob Bal: end of year (total)				Amounts should be	positive	
	-14,958	-13,065	-13,073	-13,073	-13,073	-13,089		
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Financino	Account)		Cohort: 98			
	Unob Bal: Brought forward, Oct 1		•		Amounts sho		ould be positive	
Line: 1000	Onob Bail Broagilt forti							
Line: 1000	-43,102	-43,102	-43,102	-43,102	-43,102	-43,102		
Line: 1000	-43,102	-43,102 ort: 98	-43,102	-43,102	-43,102	-43,102		
	-43,102	<u> </u>	·	-43,102 ay	-43,102 <u>Apr</u>	-43,102 <u>Mar</u>	<u>Feb</u>	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Trans	portation						Lines with Abnorr	nal Balances: 192
au: Maritime Administ								
	ed Loan (title XI) Financ	~						
Line: 2201	Unob Bal: Apportioned,	unexp: Avail curren	t period			Amounts should be	e positive	
069X-4304-000	-11,335	ant: 00						
		ort: 98						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-11,334,858.41							
Line: 2403	Unob Bal: Unapportion	ed, unexp: Other				Amounts should be	e positive	
	-1,601	-1,601	-1,614	-1,614	-1,614	-1,641		
069X-4304-000	<u>Coh</u>	ort: 98						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,600,588.18	-1,600,588.18	-1,614,090.72	-1	,614,090.72	-1,614,090.72	-1,641,095.81	
Line: 2490	Unob Bal: end of year (Amounts should be	e positive		
	-12,935	-1,601	-1,614	-1,614	-1,614	-1,641	•	
TAFS: 69-4304\X (Ma	aritime Guaranteed Loai	n (title XI) Financin	g Account)		Cohort: 97			
Line: 1000	Unob Bal: Brought forw		-			Amounts should be	e positive	
	-11,311	-11,311	-11,311	-11,311	-11,311	-11,311		
200 1/ 1001 200								
069X-4304-000	<u>Coh</u>	<u>ort: 97</u>						
SGL Acct	<u>Coh</u> <u>Jul</u>	<u>ort: 97</u> <u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
			<u>May</u> -11,314,229.77	-11	<u>Apr</u> ,314,229.77	<u>Mar</u> -11,314,229.77	<u>Feb</u> -11,314,229.77	
SGL Acct	<u>Jul</u>	<u>Jun</u>		-11				
SGL Acct 4201 -B- 4901 -B-	<u>Jul</u> -11,314,229.77 2,739.20	<u>Jun</u> -11,314,229.77 2,739.20	-11,314,229.77 2,739.20	-11	,314,229.77	-11,314,229.77 2,739.20	-11,314,229.77 2,739.20	
<u>SGL Acct</u> 4201 -B-	<u>Jul</u> -11,314,229.77	<u>Jun</u> -11,314,229.77 2,739.20	-11,314,229.77 2,739.20	-11	,314,229.77	-11,314,229.77	-11,314,229.77 2,739.20	
SGL Acct 4201 -B- 4901 -B-	Jul -11,314,229.77 2,739.20 Unob Bal: Apportioned, -17	<u>Jun</u> -11,314,229.77 2,739.20	-11,314,229.77 2,739.20	-11	,314,229.77	-11,314,229.77 2,739.20	-11,314,229.77 2,739.20	
SGL Acct 4201 -B- 4901 -B- Line: 2201	Jul -11,314,229.77 2,739.20 Unob Bal: Apportioned, -17	<u>Jun</u> -11,314,229.77 2,739.20 unexp: Avail curren	-11,314,229.77 2,739.20	-11	,314,229.77	-11,314,229.77 2,739.20	-11,314,229.77 2,739.20	

			(20114101111	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>		
Department of Trans	portation						Lines with Abnorm	al Balances: 192
u: Maritime Administ	ration							
t: Maritime Guarante	ed Loan (title XI) Finand	_						
Line: 2403	Unob Bal: Unapportion	•				Amounts should be	positive	
	-2,052	-2,052	-2,053	-2,053	-2,053	-2,056		
069X-4304-000	<u>Coh</u>	ort: 97						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-2,051,955.54	-2,051,955.54	-2,053,295.65	-2,0	053,295.65	-2,053,295.65	-2,055,975.86	
Line: 2490	Unob Bal: end of year ((total)				Amounts should be	positive	
	-2,069	-2,052	-2,053	-2,053	-2,053	-2,056		
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, Oct 1				Amounts should be	positive	
	-3	-3	-3	-3	-3	-3		
069X-4304-000	<u>Coh</u>	ort: 97						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-2,739.20	-2,739.20	-2,739.20		-2,739.20	-2,739.20	-2,739.20	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	positive	
	-3	-3	-3	-3	-3	-3		
069X-4304-000	<u>Coh</u>	ort: 97						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-2,739.20	-2,739.20	-2,739.20		-2,739.20	-2,739.20	-2,739.20	
AFS: 69-4304 \ X (Ma	ritime Guaranteed Loa	n (title XI) Financing	Account)		Cohort: 96			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be	positive	
	-30,933	-30,933	-30,933	-30,933	-30,933	-30,933		
069X-4304-000	Coh	ort: 96						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-30,932,931.87	-30,932,931.87	-30,932,931.87	20.0	932,931.87	-30,932,931.87	-30,932,931.87	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>		
Agency: Department of Trans	portation						Lines with Abnorn	nal Balances: 192
Bureau: Maritime Administr								
Acct: Maritime Guarantee	• • • • • • • • • • • • • • • • • • • •	_						
Line: 2201	Unob Bal: Apportioned	, unexp: Avail curren	t period			Amounts should b	e positive	
069X-4304-000	-130 Col	ort: 96						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>′</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-129,605.99							
Line: 2403	Unob Bal: Unapportion	ed, unexp: Other				Amounts should b	e positive	
	-10,453	-10,453	-10,460	-10,460	-10,465	-10,475		
069X-4304-000	<u>Coh</u>	ort: 96						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u> y	<u>′</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-10,453,120.44	-10,453,414.35	-10,460,436.08	-10	,460,436.08	-10,465,159.08	-10,475,322.20	
Line: 2490	Unob Bal: end of year	(total)				Amounts should b	e positive	
	-10,583	-10,453	-10,460	-10,460	-10,465		•	
TAFS: 69-4304\X (Ma	ritime Guaranteed Loa	n (title XI) Financin	a Account)		Cohort: 95			
Line: 1000	Unob Bal: Brought forv		3			Amounts should b	e positive	
	-151,240	-151,240	-151,240	-151,240	-151,240			
069X-4304-000	<u>Cor</u>	ort: 95						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May	<u>′</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151	,263,734.46	-151,263,734.46	-151,263,734.46	
4901 -B-	24,015.20	24,015.20	24,015.20)	24,015.20	24,015.20	24,015.20	
Line: 2201	Unob Bal: Apportioned	unexp: Avail curren	t period			Amounts should b	e positive	<u> </u>
	-307	,					- p	
069X-4304-000	Coh	ort: 95						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>′</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-306,507.33							

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Trans	sportation						Lines with Abnormal B	alances: 192
u: Maritime Adminis	ration							
t: Maritime Guarante	ed Loan (title XI) Financi	ng Account						
Line: 3000	Ob Bal: SOY: Unpaid ob	<i>o</i> ,				Amounts should be	positive	
	-24	-24	-24	-24	-24	-24		
069X-4304-000	<u>Coho</u>	<u>rt: 95</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20		-24,015.20	-24,015.20	-24,015.20	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			,	Amounts should be	positive	
	-24	-24	-24	-24	-24	-24		
069X-4304-000	<u>Coho</u>	rt: 95						
069X-4304-000 SGL Acct	<u>Coho</u> <u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
			<u>May</u> -24,015.20		<u>Apr</u> -24,015.20	<u>Mar</u> -24,015.20	<u>Feb</u> -24,015.20	
SGL Acct 4901 -E-	<u>Jul</u> -24,015.20	<u>Jun</u> -24,015.20	-24,015.20		-24,015.20			
SGL Acct 4901 -E-	<u>Jul</u> -24,015.20 aritime Guaranteed Loan	<u>Jun</u> -24,015.20 (title XI) Financing A	-24,015.20		-24,015.20 <u>Cohort: 94</u>	-24,015.20	-24,015.20	
SGL Acct 4901 -E- AFS: 69-4304 \ X (Ma	<u>Jul</u> -24,015.20	<u>Jun</u> -24,015.20 (title XI) Financing A	-24,015.20	-9,036	-24,015.20 <u>Cohort: 94</u>		-24,015.20	
SGL Acct 4901 -E- AFS: 69-4304 \ X (Ma	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa	<u>Jun</u> -24,015.20 (title XI) Financing A rd, Oct 1 -9,036	-24,015.20 Account)	-9,036	-24,015.20 <u>Cohort: 94</u>	-24,015.20 Amounts should be	-24,015.20	
SGL Acct 4901 -E- AFS: 69-4304 \ X (Ma Line: 1000	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa -9,036	<u>Jun</u> -24,015.20 (title XI) Financing A rd, Oct 1 -9,036	-24,015.20 Account)	-9,036	-24,015.20 <u>Cohort: 94</u>	-24,015.20 Amounts should be	-24,015.20	
SGL Acct 4901 -E- AFS: 69-4304\X (Ma Line: 1000	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa -9,036 Coho	Jun -24,015.20 (title XI) Financing A rd, Oct 1 -9,036 rt: 94	-24,015.20 Account) -9,036	,	-24,015.20 Cohort: 94 -9,036	-24,015.20 Amounts should be -9,036	-24,015.20 positive	
SGL Acct 4901 -E- AFS: 69-4304\X (Ma Line: 1000 069X-4304-000 SGL Acct	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa -9,036 Coho Jul -9,036,329.57	Jun -24,015.20 (title XI) Financing A rd, Oct 1 -9,036 rt: 94 Jun -9,036,329.57	-24,015.20 Account) -9,036 May	,	-24,015.20 Cohort: 94 -9,036 Apr 036,329.57	-24,015.20 Amounts should be -9,036 <u>Mar</u>	-24,015.20 positive Feb -9,036,329.57	
SGL Acct 4901 -E- AFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B-	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa -9,036 Coho	Jun -24,015.20 (title XI) Financing A rd, Oct 1 -9,036 rt: 94 Jun -9,036,329.57	-24,015.20 Account) -9,036 May	,	-24,015.20 Cohort: 94 -9,036 Apr 036,329.57	-24,015.20 Amounts should be -9,036 <u>Mar</u> -9,036,329.57	-24,015.20 positive Feb -9,036,329.57	
SGL Acct 4901 -E- AFS: 69-4304 \ X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B-	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa -9,036 Coho Jul -9,036,329.57 Unob Bal: Unapportioned	Jun -24,015.20 (title XI) Financing A Ird, Oct 1 -9,036 IT: 94 Jun -9,036,329.57 d, unexp: Other -1,770	-24,015.20 Account) -9,036 May -9,036,329.57	-9,	-24,015.20 Cohort: 94 -9,036 Apr 036,329.57	-24,015.20 Amounts should be -9,036 Mar -9,036,329.57 Amounts should be	-24,015.20 positive Feb -9,036,329.57	
SGL Acct 4901 -E- AFS: 69-4304\X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- Line: 2403	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa -9,036 Coho Jul -9,036,329.57 Unob Bal: Unapportioned -1,770	Jun -24,015.20 (title XI) Financing A Ird, Oct 1 -9,036 IT: 94 Jun -9,036,329.57 d, unexp: Other -1,770	-24,015.20 Account) -9,036 May -9,036,329.57	-9,	-24,015.20 Cohort: 94 -9,036 Apr 036,329.57	-24,015.20 Amounts should be -9,036 Mar -9,036,329.57 Amounts should be	-24,015.20 positive Feb -9,036,329.57	
SGL Acct 4901 -E- AFS: 69-4304\X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- Line: 2403	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa -9,036 Coho Jul -9,036,329.57 Unob Bal: Unapportioned -1,770 Coho	Jun -24,015.20 (title XI) Financing A rd, Oct 1 -9,036 rt: 94 Jun -9,036,329.57 d, unexp: Other -1,770 rt: 94	-24,015.20 Account) -9,036 May -9,036,329.57 -1,770	-9, -1,770	-24,015.20 Cohort: 94 -9,036 Apr 036,329.57	-24,015.20 Amounts should be -9,036 Mar -9,036,329.57 Amounts should be -1,770	-24,015.20 positive Feb -9,036,329.57 positive	
SGL Acct 4901 -E- AFS: 69-4304\X (Ma Line: 1000 069X-4304-000 SGL Acct 4201 -B- Line: 2403 069X-4304-000 SGL Acct	Jul -24,015.20 aritime Guaranteed Loan Unob Bal: Brought forwa -9,036 Coho Jul -9,036,329.57 Unob Bal: Unapportioned -1,770 Coho	Jun -24,015.20 (title XI) Financing A Ird, Oct 1 -9,036 -1: 94 Jun -9,036,329.57 d, unexp: Other -1,770 -1,770 -1,769,754.96	-24,015.20 Account) -9,036 May -9,036,329.57 -1,770	-9, -1,770	-24,015.20 Cohort: 94 -9,036 Apr 036,329.57 -1,770 Apr 769,754.96	-24,015.20 Amounts should be -9,036 Mar -9,036,329.57 Amounts should be -1,770 Mar	-24,015.20 positive Feb -9,036,329.57 positive Feb -1,769,918.86	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Trans	portation						Lines with Abnormal	Balances: 192
eau: Maritime Administ	ration							
cct: Maritime Guarante	ed Loan (title XI) Financin	_						
Line: 1000	Unob Bal: Brought forward	d, Oct 1			А	mounts should be	positive	
	-220	-220	-220	-220	-220	-220		
069X-4304-000	<u>Cohor</u>	<u>t: 93</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-219,908.82	-219,908.82	-219,908.82		-219,908.82	-219,908.82	-219,908.82	
Line: 2201	Unob Bal: Apportioned, u	nexp: Avail current r	period		Δ	mounts should be	positive	
20. 2201	-74		30.100				p 0 0 11.1 0	
069X-4304-000	Cohor	t: 93						
	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	Mar	<u>Feb</u>	
SGL Acct	Jui	Juli						
SGL Acct 4610 -E-	<u>5ur</u> -74,341.40	<u> 5411</u>	<u>iviay</u>					
4610 -E-	-74,341.40							
4610 -E- TAFS: 69-4304 \ X (Ma	-74,341.40 rritime Guaranteed Loan (title XI) Financing	Account)		Cohort: 10	mounto chould be		
4610 -E-	-74,341.40 uritime Guaranteed Loan (Unob Bal: Apportioned, u	title XI) Financing	Account)		Cohort: 10	mounts should be		
4610 -E- TAFS: 69-4304 \ X (Ma	-74,341.40 rritime Guaranteed Loan (title XI) Financing	Account)		Cohort: 10	mounts should be		
4610 -E- TAFS: 69-4304 \ X (Ma Line: 2201	-74,341.40 aritime Guaranteed Loan (Unob Bal: Apportioned, ur -283 Cohor	t: 10	Account) period		Cohort: 10		positive	
4610 -E- TAFS: 69-4304 \ X (Ma	-74,341.40 uritime Guaranteed Loan (Unob Bal: Apportioned, ur -283 Cohor	title XI) Financing	Account)		Cohort: 10	mounts should be		
4610 -E- TAFS: 69-4304 \ X (Ma Line: 2201 069 X-4304-000 SGL Acct 4610 -E-	-74,341.40 ritime Guaranteed Loan (Unob Bal: Apportioned, ur -283 Cohort Jul -282,816.94	title XI) Financing nexp: Avail current p t: 10	Account) period		Cohort: 10 Apr	<u>Mar</u>	positive <u>Feb</u>	
4610 -E- TAFS: 69-4304\X (Ma Line: 2201 069X-4304-000 SGL Acct	-74,341.40 aritime Guaranteed Loan (Unob Bal: Apportioned, un -283 Cohor Jul -282,816.94 Unob Bal: Unapportioned	(title XI) Financing nexp: Avail current pt: 10 Jun , unexp: Other	Account) Deriod May	000	Cohort: 10 Apr	Mar mounts should be	positive <u>Feb</u>	
4610 -E- TAFS: 69-4304 \ X (Ma Line: 2201 069X-4304-000 SGL Acct 4610 -E- Line: 2403	-74,341.40 aritime Guaranteed Loan (Unob Bal: Apportioned, un -283 Cohort Jul -282,816.94 Unob Bal: Unapportioned -948	nexp: Avail current p	Account) period	-963	Cohort: 10 Apr	<u>Mar</u>	positive <u>Feb</u>	
4610 -E- TAFS: 69-4304 \ X (Ma Line: 2201 069 X-4304-000 SGL Acct 4610 -E- Line: 2403 069 X-4304-000	-74,341.40 ritime Guaranteed Loan (Unob Bal: Apportioned, ur -283 Cohort Jul -282,816.94 Unob Bal: Unapportioned -948 Cohort	t: 10 Jun , unexp: Other -948	Account) Deriod May -963	-963	<u>Cohort: 10</u> Apr Apr -963	Mar mounts should be -992	positive Feb positive	
4610 -E- TAFS: 69-4304 \ X (Mathematical Mathematical Ma	-74,341.40 ritime Guaranteed Loan (Unob Bal: Apportioned, ur -283 Cohor Jul -282,816.94 Unob Bal: Unapportioned -948 Cohor Jul	t: 10 Jun , unexp: Other -948 t: 10 Jun	Account) Deriod May -963	-963	Cohort: 10 Apr Apr -963 Apr	Mar mounts should be -992 Mar	positive Feb positive Feb	
4610 -E- TAFS: 69-4304 \ X (Ma Line: 2201 069 X-4304-000 SGL Acct 4610 -E- Line: 2403 069 X-4304-000	-74,341.40 ritime Guaranteed Loan (Unob Bal: Apportioned, ur -283 Cohort Jul -282,816.94 Unob Bal: Unapportioned -948 Cohort	t: 10 Jun , unexp: Other -948	Account) Deriod May -963	-963	<u>Cohort: 10</u> Apr Apr -963	Mar mounts should be -992	positive Feb positive	
4610 -E- TAFS: 69-4304 \ X (Mathematical Mathematical Ma	-74,341.40 ritime Guaranteed Loan (Unob Bal: Apportioned, ur -283 Cohor Jul -282,816.94 Unob Bal: Unapportioned -948 Cohor Jul	title XI) Financing nexp: Avail current put: 10 Jun , unexp: Other -948 t: 10 Jun -948,427.98	Account) Deriod May -963	-963	Apr Apr -962,924.07	Mar mounts should be -992 Mar	positive Feb positive Feb -991,916.25	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 192 **Agency: Department of Transportation Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (title XI) Financing Account Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive -4,481 069- - -X-4304-000 Cohort: 09 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar <u>Feb</u> 4610 -E--4,480,947.64 Unob Bal: Unapportioned, unexp: Other Amounts should be positive Line: 2403 -8.263 -8,263 -8,557 -8,557 -8,557 -9,145 069- - -X-4304-000 Cohort: 09 SGL Acct Jul <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4450 -E--8.263.409.13 -8.263.409.13 -8,557,221.47 -8,557,221.47 -8,557,221.47 -9,144,846.15 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -12,744 -9,145 -8,263-8,557 -8,557 -8,557 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 07 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -30 -30 -30 -30 -30 069- - -X-4304-000 Cohort: 07 SGL Acct <u>Jul</u> Jun May Apr Mar Feb 4201 -B--30,491.96 -30.491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 05 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -66.558 -66.558 -66.558 -66.558 -66.558 -66.558 069- - -X-4304-000 Cohort: 05 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar Feb 4201 -B--66,672,330.04 -66,672,330.04 -66,672,330.04 -66,672,330.04 -66,672,330.04 -66,672,330.04 4901 -B-113,929.84 113,929.84 113,929.84 113,929.84 113,929.84 113,929.84

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Department of Trans	portation						Lines with Abnorma	l Balances: 192
ureau: Maritime Administ								
Acct: Maritime Guarante	, ,	•						
Line: 2201	Unob Bal: Apportioned,	unexp: Avail current po	eriod			Amounts should be	positive	
069X-4304-000	-151 Coho	ort: 05						
								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-150,957.75							
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be	positive	
	-114	-114	-114	-114	-114	-114		
069X-4304-000	Coho	<u>rt: 05</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84		-113,929.84	-113,929.84	-113,929.84	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be	positive	
	-114	-114	-114	-114	-114	-114		
069X-4304-000	Coho	rt: 05						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84		-113,929.84	-113,929.84	-113,929.84	
TAFS: 69-4304 \ X (Ma	ritime Guaranteed Loan	(title XI) Financing A	(ccount)		Cohort: 04			
Line: 1000	Unob Bal: Brought forwa	•				Amounts should be	positive	
	-2,223	-2,223	-2,223	-2,223	-2,223	-2,223		
069X-4304-000	Coho	rt: 04						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,222,850.01	-2,222,850.01	-2,222,850.01	-2	2,222,850.01	-2,222,850.01	-2,222,850.01	
Line: 2201	Unob Bal: Apportioned,	unexp: Avail current pe	eriod			Amounts should be	positive	
	-985							
069X-4304-000	Coho	ort: 04						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-984,957.26							

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar **Agency: Department of Transportation** Lines with Abnormal Balances: 192 **Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (title XI) Financing Account Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive -1,701 -1.759 -1,701 -1.720-1.720-1.720069- - -X-4304-000 Cohort: 04 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar Feb 4450 -E--1,700,552.99 -1,700,552.99 -1,720,042.71 -1,720,042.71 -1,720,042.71 -1,759,022.15 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -1,701 -1,720 -1,720 -1,759 -1,720 -2.686 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 03 Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive -695 069- - -X-4304-000 Cohort: 03 SGL Acct <u>Feb</u> <u>Jul</u> Jun <u>May</u> Apr Mar 4610 -E--694,558.07 Line: 2403 Unob Bal: Unapportioned, unexp: Other Amounts should be positive -9,972 -9,972 -10,026 -10,026 -10,026 -10,135 069- - -X-4304-000 Cohort: 03 SGL Acct <u>Jul</u> Jun <u>May</u> <u>Apr</u> Mar Feb 4450 -E--9,972,077.14 -9,972,077.14 -10,026,274.94 -10,026,274.94 -10,026,274.94 -10,134,670.55 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -10,667 -9,972 -10,026 -10,026 -10.026 -10,135

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

			(Bollaro	iii iiioadaiid	.0)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Department of Trans	portation						Lines with Abnorm	al Balances: 192
au: Maritime Administ	ration							
ct: Maritime Guarante	ed Loan (title XI) Financ	cing Account						
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be	positive	
	-22,305	-22,305	-22,305	-22,305	-22,305	-22,305		
069X-4304-000	<u>Coh</u>	ort: 02						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>//ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-22,646,907.54	-22,646,907.54	-22,646,907	.54 -2	2,646,907.54	-22,646,907.54	-22,646,907.54	
4801 -B-	-27,172.63	-27,172.63	-27,172	.63	-27,172.63	-27,172.63	-27,172.63	
4901 -B-	369,161.16	369,161.16	369,161	.16	369,161.16	369,161.16	369,161.16	
Line: 2201	Unob Bal: Apportioned	, unexp: Avail current	period			Amounts should be	positive	
	-225							
069X-4304-000	<u>Coh</u>	ort: 02						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>/lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-225,253.48							
Line: 2403	Unob Bal: Unapportion	ed. unexp: Other				Amounts should be	e positive	
	-17,018	-17,018	-17,047	-17,047	-17,047	-17,106		
069X-4304-000	Coh	ort: 02						
SGL Acct	<u>Jul</u>	<u>Jun</u>	N	<u>//ay</u>	<u>Apr</u>	Mar	Feb	
4450 -E-	-17,017,719.68	-17,017,719.68	-17,047,040	-	7,047,040.47	-17,047,040.47	-17,105,682.05	
Line: 2490	Unob Bal: end of year ((total)				Amounts should be	e positive	
20. 2.00	-17,243	-17,018	-17,047	-17,047	-17,047	-17,106	poomito	
	,	,	,	,	,.	,		
Line: 3000	Ob Bal: SOY: Unpaid o	obs brought fwd. Oct 1				Amounts should be	e positive	
	-342	-342	-342	-342	-342	-342		
069X-4304-000	Coh	ort: 02						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>//ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	27,172.63	27,172.63	27,172	•	27,172.63	27,172.63	27,172.63	
4901 -B-	-369,161.16	-369,161.16	-369,161	4.0	-369,161.16	-369,161.16	-369,161.16	

(Dollars in Thousands)

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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>M</u>	<u>lar</u> <u>Feb</u>		
y: Department of Trans	portation					Lines with Abnormal Bal	ances: 192
eau: Maritime Administ	ration						
cct: Maritime Guarante	ed Loan (title XI) Financ	_					
Line: 3050	Ob Bal: EOY: Unpaid of	•			Amounts should b	e positive	
	-342	-342	-342	-342 -34	-342		
069X-4304-000	Coh	ort: 02					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	
TAFS: 69-4304 \ X (Ma	aritime Guaranteed Loar	n (title XI) Financing	g Account)	Cohort: 0	<u></u> <u>1</u>		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts should b	e positive	
	-31,398	-31,398	-31,398 -3	1,398 -31,39	98 -31,398		
069X-4304-000	<u>Coh</u>	ort: 01					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78	
Line: 2201	Unob Bal: Apportioned,	unexp: Avail curren	t period		Amounts should b	e positive	
069X-4304-000	<u> </u>	ort: 01					
			NA	A	M	5 -1-	
<u>SGL Acct</u> 4610 -E-	<u>Jul</u> -3,283,451.07	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
		- 1			A	10	
Line: 2403	Unob Bal: Unapportione		46.077 4	6.077 40.07	Amounts should b	e positive	
069X-4304-000	-16,731	-16,731 ort: 01	-16,877 -1	6,877 -16,87	77 -17,167		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-16,731,203.89	-16,731,203.89	-16,876,518.91	-16,876,518.91	-16,876,518.91	-17,167,148.94	
Line: 2490	Unob Bal: end of year (total)			Amounts should b	e positive	
		-16,731	-16,877 -1	6,877 -16,87	77 -17,167		

Cohort: 00

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

			(Bollard	J III THOUSUI	143)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>ma</u>	<u>r Feb</u>		
: Department of Trans	sportation						Lines with Abnormal Bala	ances: 192
au: Maritime Adminis	tration							
ct: Maritime Guarante	eed Loan (title XI) Financ	ing Account						
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be	positive	
	-14,215	-14,215	-14,215	-14,215	-14,215	-14,215		
069X-4304-000	<u>Coh</u>	ort: 00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	1	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-14,190,582.74	-14,190,582.74	-14,190,582	2.74 -	14,190,582.74	-14,190,582.74	-14,190,582.74	
4801 -B-	-10,334.39	-10,334.39	-10,334	1.39	-10,334.39	-10,334.39	-10,334.39	
4901 -B-	-13,800.00	-13,800.00	-13,800	0.00	-13,800.00	-13,800.00	-13,800.00	
Line: 2201	Unob Bal: Apportioned,	unexp: Avail curren	t period			Amounts should be	positive	
	-7,044							
069X-4304-000	<u>Coh</u>	ort: 00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	1	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-7,044,103.64							
Line: 2403	Unob Bal: Unapportion	ed, unexp: Other				Amounts should be	positive	
	-13,953	-13,953	-14,357	-14,357	-14,357	-15,166	•	
069X-4304-000	<u>Coh</u>	ort: 00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	1	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-13,952,756.16	-13,952,756.16	-14,357,322	2.01 -	14,357,322.01	-14,357,322.01	-15,166,453.72	
	Unob Bal: end of year (total)				Amounts should be	positive	
Line: 2490	Union Dai. End di year (total						

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 4 Agency: Department of the Treasury **Bureau: Departmental Offices** Acct: Community Development Financial Institutions Fund Program Accoun TAFS: 20-1881 12 \ 13 (Community Development Financial Institution Fund Program Acc Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1 -1 1.453 1,567 1.567 1.567 020-2012-2013- -1881-000 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4801 -E-114.000.99 114.000.99 114.000.99 78.388.06 78.388.06 78.388.06 4871 -E--114,000.99 -113,921.06 -113,921.06 4901 -E-1,453,806.00 1,488,292.09 1,488,292.09 1,488,292.09 4901 -E--1,126.84 -1,126.84 -1,126.84 Acct: Community Development Financial Institutions Fund Direct Loan Fi TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi) Cohort: 15 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -6 -6 020- - -X-4088-000 Cohort: 15 SGL Acct <u>Jul</u> Jun <u>May</u> <u>Apr</u> Mar Feb 4149 -B-8,671,116.00 8,671,116.00 8,671,116.00 8,671,116.00 8,671,116.00 8,671,116.00 4221 -B-1,222,740.00 1,222,740.00 1,222,740.00 1,222,740.00 1,222,740.00 1,222,740.00 4801 -B--9,899,665.00 -9,899,665.00 -9,899,665.00 -9,899,665.00 -9,899,665.00 -9,899,665.00 Acct: Special Inspector General for the Troubled Asset Relief Program TAFS: 20-0133 \ 12 (Special Inspector General for the Troubled Asset Relief Program) Disc: Outlays from balances Line: 4011 Amounts should be positive -1 -1 -1 -1 020-2012-2012--0133-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb 4902 -E--1,288.24 -1,288.24-1,288.24 -1,288.24-1,288.24 -1,288.24

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Department of the Treasury

Lines with Abnormal Balances: 4

Bureau: Financial Crimes Enforcement Network

Acct: Salaries and Expenses

TAFS: 20-0173 \ 12 (Salaries and Expenses)

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

-8 -8 -10 -10 11

020-2012-20120173	-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	10,549.50	10,549.50	10,549.50	10,549.50	10,549.50		
4902 -E-	-18,509.92	-18,509.92	-20,865.64	-20,865.64			

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ency: Department of Vete	erans Affairs						Lines with Abnormal Balar	nces: 16
Bureau: Veterans Health	Administration							
Acct: Medical and Pros	thetic Research							
TAFS: 36-0161 \ X (N	Medical and Prosthetic Resea	<u>arch)</u>						
Line: 4030	Disc: Offsets, BA and OL: 0	Collections fr Fed f	srcs		An	nounts should be ne	gative	
	1	1						
036X-0161-000)					<u> </u>		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	1,109.12	1,109.12						
	edical Facility Demonstration 3 (Joint DOD-VA Medical Fac Ob Bal: SOY: Unpaid obs b	cility Demonstrati			Ar	nounts should be po	sitive	
	-2	-2	-2	-2	-2	-2		
036-2012-20130	169-000					<u> </u>		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,735.97	-1,735.97	-1,735.97		-1,735.97	-1,735.97	-1,735.97	

			,	ousarius	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Department of Vet	erans Affairs						Lines with Abnormal E	salances: 16
eau: Departmental Ac	Iministration							
cct: General Adminis	tration							
TAFS: 36-0142 14 \ 1	5 (General Administration)							
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			А	mounts should be	positive	
	-69	-69	-69	-69	-69	-69		
036-2014-20150	0142-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-69,237.09	-69,237.09	-69,237.09		-69,237.09	-69,237.09	-69,237.09	
	-11	-41	-42	-38	-42	-42		
036X-0142-000 SGL Acct 4801 -E- 4901 -E-		-41 <u>Jun</u> 1,530.72 -42,361.83	-42 <u>May</u> 66.91 -42,361.83	-38	-42 <u>Apr</u> 4,488.71 -42,396.13	-42 <u>Mar</u> 686.27 -42,396.13	<u>Feb</u> 14.75 -42,396.13	
SGL Acct 4801 -E- 4901 -E- TAFS: 36-0142 \ 15	0 <u>Jul</u> 1,209.23 -12,705.70 (General Administration)	<u>Jun</u> 1,530.72 -42,361.83	<u>May</u> 66.91 -42,361.83	-38	<u>Apr</u> 4,488.71 -42,396.13	<u>Mar</u> 686.27 -42,396.13	14.75 -42,396.13	
SGL Acct 4801 -E- 4901 -E-	Jul 1,209.23 -12,705.70 (General Administration) Disc: Offsets, BA and OL	<u>Jun</u> 1,530.72 -42,361.83 :: Collections fr Fed si	May 66.91 -42,361.83		<u>Apr</u> 4,488.71 -42,396.13	Mar 686.27 -42,396.13 mounts should be	14.75 -42,396.13	
SGL Acct 4801 -E- 4901 -E- TAFS: 36-0142 \ 15	0 <u>Jul</u> 1,209.23 -12,705.70 (General Administration) Disc: Offsets, BA and OL 184	<u>Jun</u> 1,530.72 -42,361.83	<u>May</u> 66.91 -42,361.83	-38	<u>Apr</u> 4,488.71 -42,396.13	<u>Mar</u> 686.27 -42,396.13	14.75 -42,396.13	
SGL Acct 4801 -E- 4901 -E- TAFS: 36-0142 \ 15 (Line: 4030	Jul 1,209.23 -12,705.70 (General Administration) Disc: Offsets, BA and OL 184	Jun 1,530.72 -42,361.83 : Collections fr Fed si -233	May 66.91 -42,361.83 rcs -3		Apr 4,488.71 -42,396.13 A -3	Mar 686.27 -42,396.13 mounts should be -3	14.75 -42,396.13 negative	
SGL Acct 4801 -E- 4901 -E- TAFS: 36-0142 \ 15 (Line: 4030 036-2015-2015(SGL Acct	Jul 1,209.23 -12,705.70 (General Administration) Disc: Offsets, BA and OL 184 0142-000	<u>Jun</u> 1,530.72 -42,361.83 :: Collections fr Fed si	May 66.91 -42,361.83		<u>Apr</u> 4,488.71 -42,396.13	Mar 686.27 -42,396.13 mounts should be	14.75 -42,396.13	
SGL Acct 4801 -E- 4901 -E- TAFS: 36-0142 \ 15 (Line: 4030	Jul 1,209.23 -12,705.70 (General Administration) Disc: Offsets, BA and OL 184	Jun 1,530.72 -42,361.83 : Collections fr Fed si -233	May 66.91 -42,361.83 rcs -3		Apr 4,488.71 -42,396.13 A -3	Mar 686.27 -42,396.13 mounts should be -3	14.75 -42,396.13 negative	

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Department of Veterans Affairs							Lines with Abnormal Balances: 16
Bureau: Departmental Administration							

Acct: General Administration

TAFS: 36-0142 \ 13 (General Administration)

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

	-334	022	011	101	200		
036-2013-201301	42-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-8,830,713.71	-8,830,713.71	-8,830,713.71	-8,830,713.71	-8,830,713.71	-8,830,713.71	
4802 -E-	10,776,152.92	8,906,223.59	11,620,157.06	11,620,157.06	8,904,216.65	12,070,466.75	
4902 -E-							
4902 -E-	-2,280,262.83	-398,680.70	-3,134,559.66	-3,194,022.06	-525,552.15	-3,529,377.91	
4982 -E-	954.01	954.01	954.01	954.01	954.01	954.01	

TAFS: 36-0142 \ 12 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -864 -512 -1,021 209 1,298 1,907

036-2012-2012014	42-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	5,750,617.49	5,165,487.46	4,646,554.01	5,636,261.82	5,762,036.61	5,741,885.34	
4871 -E-	-6,087,913.37	-5,844,049.08	-5,836,271.65	-5,766,774.16	-4,906,616.02	-4,248,163.71	
4881 -E-	36,905.96				36,655.96	19.64	
4881 -E-		-2,400.33	-2,400.33	-41,706.62			
4901 -E-		169,413.11	171,107.39	341,689.01	367,067.80	413,645.20	
4901 -E-	-563,469.39						
4981 -E-				39,306.29	39,306.29		

(Dollars in Thousands)

Apr

Mar

Feb

	<u>541</u>	 	 	
Agency: Department of Veterans Affairs				Lines with Abnormal Balances: 16

May

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

.hul

Jun

TAFS: 36-0151 11 \ 12 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-1,212 -1,212 -1,212 -1,212 -1,230

-1,212 -1,212 -1,212 -1,212 -1,212 036-2011-2012- -0151-000 SGL Acct <u>Jul</u> Feb <u>Jun</u> <u>May</u> Mar <u>Apr</u> 4902 -E-4902 -E--1,215,412.59 -1,215,412.59 -1,215,412.59 -1,212,076.79 -1,212,076.79 -1,229,533.92 4982 -E-3,335.80 3,335.80 3,335.80

TAFS: 36-0151 \ X (General Operating Expenses)

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

-39 2,005 44 2,249 2,253 2,112

036X-0151-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	243,735.26	243,735.26	243,735.26	243,735.26	243,735.26	243,735.26
4871 -E-	-243,735.26	-243,735.26	-243,735.26			
4901 -E-		2,004,867.03	44,329.13	2,004,907.03	2,009,101.88	1,867,828.47
4901 -E-	-38,927.53					

(Dollars in Thousands)

Feb <u>Jul</u> <u>Jun</u> May Apr Mar **Agency: Department of Veterans Affairs** Lines with Abnormal Balances: 16 **Bureau: Departmental Administration** Acct: General Operating Expenses, Veterans Benefits Administration TAFS: 36-0151 \ 13 (General Operating Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -6,797 -6.797 -6,797 -6,797 -6,797-6.797 036-2013-2013--0151-000 SGL Acct <u>Jul</u> May Mar <u>Feb</u> <u>Jun</u> <u>Apr</u> 4801 -B--8,160,376.14 -8,160,376.14 -8,160,376.14 -8,160,376.14 -8,160,376.14 -8,160,376.14 4901 -B-1,362,998.05 1,362,998.05 1,362,998.05 1,362,998.05 1,362,998.05 1,362,998.05 Line: 4011 Disc: Outlays from balances Amounts should be positive -1,388 -1,582 -1,591 -1,429 -1,511 -1,352 036-2013-2013--0151-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> -3,289,510.56 4802 -B--3.289.510.56 -3,289,510.56 -3,289,510.56 -3,289,510.56 -3,289,510.56 4802 -E-16,628,814.55 2,565,464.65 1,786,041.10 16,630,689.40 1,944,441.10 16,791,475.61 4902 -E-4902 -E--46,071,767.62 -139,077.35 -14,819,731.88 -14,852,532.64 -8,923.58 -14,892,201.21

49,373.17

2,357.69

2,357.69

2,357.69

4982 -E-

45,213,672.22

51,524.49

(Dollars in Thousands)

Apr

Mar

Feb

<u>Jul</u> Agency: Department of Veterans Affairs Lines with Abnormal Balances: 16

May

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 12 (General Operating Expenses)

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

Jun

-7,169 -7,169 -7,169 -7,169 -7,169 -7,169

036-2012-2012015	1-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72	-7,586,134.72
4901 -B-	416,828.41	416,828.41	416,828.41	416,828.41	416,828.41	416,828.41

Line: 3050	Ob Bal: EOY: Unpaid o	bligations	Amounts should be positive						
	-3,949	-4,937	-4,334	-4,055 -4,27	70 -4,171				
036-2012-20120)151-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4801 -E-	-10,968,195.07	-10,664,273.85	-11,528,820.31	-11,536,878.66	-11,828,491.66	-11,862,620.17			
4871 -E-	-1,341,176.93	-1,341,122.64	-739,102.77	-438,586.80	-363,209.55	-362,928.68			
4881 -E-	6,945,164.74	6,945,128.63	6,944,597.17	6,923,687.42	6,923,687.42	6,923,687.42			
4901 -E-	1,416,179.29	124,167.50	990,107.80	992,556.35	997,711.46	1,131,182.86			
4971 -E-	-883.56	-883.56	-883.56	-883.56	-883.56	-883.56			
4981 -E-				5,405.81	730.70	630.84			

	D - II	•	TI	
(Dollars	ın	Thousands)	

			(Dollars III Tr	iousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Department of Vet	erans Affairs						Lines with Abnormal Balar	nces: 16
u: Departmental Ad	dministration							
t: Information Tecl	hnology Systems							
AFS: 36-0167 12 \ 1	13 (Information Technolog	gy Systems)						
Line: 4011	Disc: Outlays from bala	nces				Amounts should be	positive	
	-29	-34	-34	-34	1,014	998		
036-2012-2013	0167-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,130,575.36	-1,130,575.36	-1,130,575.36	-1,130,	575.36	-1,130,575.36	-1,130,575.36	
4802 -E-	1,112,997.92	1,112,997.92	1,112,997.92			1,112,997.92	1,130,575.36	
4902 -E-						1,031,933.43	997,771.40	
4902 -E-	-16,691.90	-22,271.65	-22,271.65	-16,	401.11			
4982 -E-	5,601.01	5,601.01	5,601.01					
Line: 4011	Disc: Outlays from bala -10,580	-10,594	-10,567 -	10,560	-10,582	Amounts should be -10,581	, pos	
036-2010-2011	· · · · · · · · · · · · · · · · · · ·	-10,004	-10,507	10,500	10,502	-10,501		
SGL Acct	<u>Jul</u>	Jun	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-214,727.18	-214,727.18	-214,727.18	-214, ⁻	727.18	-214,727.18	-214,727.18	
4802 -E-	259,886.35	259,886.30	286,321.80		886.30	259,886.30	259,886.30	
4902 -E-	-10,625,269.85	-10,638,963.35	-10,639,057.76	-10,605,	389.58	-10,627,451.56	-10,625,828.70	
AFC. 26 0467 \ 42	(Information Tasky along)	Systems)						
Line: 4011	(Information Technology : Disc: Outlays from bala					Amounts should be	e positive	
	-935	-840	-873	-873	-871	-873		
036-2012-2012	0167-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
			-9,519.76	-9.	519.76	-9,519.76	-9,519.76	
4802 -B-	-9,519.76	-9,519.76	-9,519.70	-,	319.70	,		
4802 -B- 4802 -E-	-9,519.76 13,892.13	-9,519.76 3,918.75	3,918.75		918.75	3,918.75	3,918.75	
	•		•	3,9			3,918.75 -874,219.00	

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 7

Bureau: Corps of Engineers--Civil Works

Acct: Construction

TAFS: 96-3122 \ X (Construction)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

279,715 -10.120 279.915 280.873 -7.207 280.894 096- - -X-3122-000 SGL Acct <u>Jul</u> May <u>Feb</u> <u>Jun</u> <u>Apr</u> Mar 4222 -B-281,707,554.40 281,707,554.40 281,707,554.40 281,707,554.40 281,707,554.40 281.707.554.40 4222 -E-177,218.82 177,218.82 177,218.82 177,218.82 4222 -E--251,052,248.82 -259,498,978.65 4252 -E--38,770,560.52 -28,412,692.51 4253 -E--1,229,732.79 -1,070,968.79 -1,037,550.56 -79.254.64 -72,807.98 -72.807.98 4972 -E--940,422.56 -933,421.40 -932,526.64 -932,419.18 -930,129.64 -918,111.20

Acct: Operation and Maintenance

4972 -E-

TAFS: 96-3123 \ X (Operation and Maintenance)

-2,538,004.81

-306,010.98

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

29,635 -45,216 33,855 -16,295 35,252 33,081 096- - -X-3123-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4222 -B-36,422,299.96 36,422,299.96 36,422,299.96 36,422,299.96 36,422,299.96 36,422,299.96 4222 -E--58,018,878.16 -37,926,397.70 4252 -E--20,181,544.90 -13,606,217.62 4253 -E--2,998,380.04 -2,209,269.68 -4,115,486.00 -2,627,553.24 -865,148.11 -862,710.57 4266 -E--132,772.79 -132,772.79 -132,772.79 -132,772.79 -132,772.79 -132,772.79 4872 -E--524.52 -422.25 -207.45 -572.77 -375.41 -278.58

-225,317.24

-186,001.40

-174,578.28

-580,294.62

(Dollars in Thousands)

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

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 7

Bureau: Corps of Engineers--Civil Works

Acct: Flood Control and Coastal Emergencies

TAFS: 96-3125 \ X (Flood Control and Coastal Emergencies)

438

-1.612

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

911

096- - -X-3125-000 SGL Acct <u>Jul</u> Mar Feb <u>Jun</u> May <u>Apr</u> 4222 -B-4,341,819.36 4,341,819.36 4,341,819.36 4,341,819.36 4,341,819.36 4,341,819.36 4222 -E--1,965,051.09 -499,051.09 4252 -E--549,621.24 -549,621.24 4253 -E--3,293,164.00 -3,293,164.00 -3,293,164.00 -3,293,164.00 -3,293,164.00 -3,293,164.00 4972 -E--610,939.13 -145,939.13 -138,039.58 -137,348.31 -136,811.33 -135,911.38

911

-137

913

Acct: Investigations

TAFS: 96-3121 \ X (Investigations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

7,230 -4,673 7,242 7,243 -3,334 7,247

096X-3121-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	7,256,532.07	7,256,532.07	7,256,532.07	7,256,532.07	7,256,532.07	7,256,532.07
4222 -E-		-6,031,501.17			-6,962,485.11	
4252 -E-		-5,882,766.98			-3,618,298.02	
4253 -E-	-21,388.56	-9,881.87	-9,600.00	-9,547.36	-6,140.33	-5,753.60
4972 -E-	-5,519.56	-5,370.18	-5,030.33	-4,192.41	-4,095.73	-3,528.22

(Dollars in Thousands)

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

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 7

Bureau: Corps of Engineers--Civil Works

Acct: Regulatory Program

TAFS: 96-3126 15 \ 16 (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

-712 2,216 2.216 2.217 -588 2,218 096-2015-2016- -3126-000 SGL Acct <u>Jul</u> Mar Feb <u>Jun</u> May <u>Apr</u> 4222 -B-2,961,806.43 2,961,806.43 2,961,806.43 2,961,806.43 2,961,806.43 2,961,806.43 4222 -E--1,821,895.82 -2,053,282.01 4252 -E--1,105,895.25 -752,580.35 4253 -E--743,422.88 -743,422.88 -743,422.88 -743,422.88 -742,039.08 -742,039.08 4972 -E--2,730.84 -2,540.19 -2,540.19 -1,732.08 -1,732.08 -1,732.08

TAFS: 96-3126 \ X (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

3,987 -444 4,044 4,044 -444 4,044 096- -- X-3126-000

090X-3120-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	4,312,094.23	4,312,094.23	4,312,094.23	4,312,094.23	4,312,094.23	4,312,094.23
4222 -E-		-2,324,764.72			-2,989,041.27	
4252 -E-		-2,163,251.77			-1,498,975.22	
4253 -E-	-324,472.04	-267,985.23	-267,985.23	-267,985.23	-267,985.23	-267,985.23
4972 -E-	-284.00	-284.00	-284.00	-284.00		

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 7

Bureau: Corps of Engineers--Civil Works
Acct: Rivers and Harbors Contributed Funds

TAFS: 96-8862 \ X (Rivers and Harbors Contributed Funds)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

142 -1 131 112 62

096X-8862-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	1,441,066.50	1,441,066.50	1,441,066.50	1,441,066.50	1,441,066.50	1,441,066.50
4222 -E-	-1,298,876.79	-1,305,223.75	-1,309,611.80	-1,329,212.24	-1,344,775.73	-1,378,748.11
4252 -E-		-136,509.55			-96,653.29	
4972 -E-	-18.98	-18.98	-18.98	-18.98	-18.98	-18.98

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Other Defense Civ	il Programs						Lines with Abnormal Ba	ances: 7
au: Cemeterial Expe	enses							
ct: Salaries and Exp	enses							
TAFS: 21-1805 \ X (Salaries and Expenses)							
Line: 4011	Disc: Outlays from balar	nces				Amounts should be	positive	
	-6,590	-5,627	-4,568	-4,234	-3,987	-2,071		
021X-1805-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-327,250.17	-327,250.17	-327,250.17	-32	7,250.17	-327,250.17	-327,250.17	
4802 -E-	200,011.94	244,461.84	244,461.84	25	0,571.84	250,571.84	250,552.82	
4902 -E-								
4902 -E-	-6,462,264.40	-5,543,939.32	-4,485,102.72	-4,15	7,344.23	-3,910,324.43	-1,994,567.81	
Line: 3050	(Salaries and Expenses) Ob Bal: EOY: Unpaid ob	-	CO.	4.400		Amounts should be	positive	
021-2014-2014	-85	-247	685	1,128	1,563	2,702		
		I	N4		A	Man	E.I.	
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	4	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E- 4801 -E-	1,228,339.99	1,221,615.92	1,520,785.20	•	7,295.37	1,562,486.96	5,000,903.66	
4871 -E-	-1,948,330.66 -79,981.50	-2,105,261.61 -79,963.60	-1,724,845.11 -79,963.60	*	9,574.16 9,963.60	-645,351.11 -79,963.60	-79,963.60	
4881 -E-	-79,981.50 2,370.01	2,370.01	2,370.01		2,370.01	2,370.00	2,370.00	
4901 -E-	713,049.66	714,704.06	966,593.66		2,370.01 18,174.44	723,318.49	732,298.82	
4901 -E-	710,040.00	714,704.00	000,000.00	70	0,174.44	720,010.40	-2,953,895.08	
1001 2							2,000,000.00	
ct: National Military	Cemeteries Concessions,	Army						
	National Military Cemeteric	•	mv)					
Line: 4010	Disc: Outlays from new					Amounts should be	positive	
	-182	-182	-182	-182	-182	-182		
021X-5602-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-181,623.00	-181,623.00	-181,623.00	-18	1.623.00	-181,623.00	-181,623.00	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Other Defense Civil Programs

Bureau: Forest and Wildlife Conservation, Military Reservations

Lines with Abnormal Balances: 7

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive

-434 -434 -524 -357 -307

021X-5285-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Ap	<u>or</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-433,724.36	-433,724.36		-524,487.4	0	-356,705.87	-307,054.88	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Ar	mounts should be p	oositive	
	-11		92	92	92	92		

	-11		92	92	92	92		
021X-5285-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u> </u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			91,888.00	91,888.	.00	91,888.00	91,888.00	
4801 -E-	-11,481.72							

			•	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Other Defense Civi	il Programs						Lines with Abnormal Ba	lances: 7
au: Selective Service	e System							
ct: Salaries and Exp	enses							
TAFS: 90-0400 \ 14	(Salaries and Expenses)							
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations			Ar	mounts should be	positive	
	-14	38	43	47	47	97		
090-2014-20140	0400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	208,310.53	208,310.53	212,754.87	216,7	35.61	216,735.61	220,963.96	
4871 -E-	-231,092.85	-178,776.23	-178,776.23	-178,7	76.23	-178,776.23	-131,740.25	
4881 -E-	8,735.88	8,735.88	8,735.88	8,7	35.88	8,735.88	8,134.98	
4901 -E-	47.00	47.00	47.00		47.00	759.82		
4901 -E-							-553.90	
								
TAFS: 90-0400 \ 12 ((Salaries and Expenses)	ligations			۸.	mayata ahayild ha	nacitiva	
Line: 3050	Ob Bal: EOY: Unpaid obl	-	6	6		mounts should be	positive	
090-2012-20120	-6	-6	-6	-6	-6	3		
	J400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,008.02	4,008.02	4,008.02	4,0	08.02	4,007.02	4,007.02	
4871 -E-	-9,950.87	-9,950.87	-9,950.87	-9,9	50.87	-9,949.87	-749.87	

			(= =	,	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Environmental Pro	tection Agency						Lines with Abnormal Balance	es: 29
eau: Environmental P	Protection Agency							
cct: Office of Inspect	or General							
TAFS: 68-0112 13 \ 1	4 (Office of Inspector Gene	eral)						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			A	mounts should be	positive	
	-52	-52	-52	-52	-52	-52		
068-2013-20140)112-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-75,407.57	-75,407.57	-75,407.57		-75,407.57	-75,407.57	-75,407.57	
4901 -B-	23,687.66	23,687.66	23,687.66		23,687.66	23,687.66	23,687.66	
Line: 4011	Disc: Outlays from balance	es			A	mounts should be	positive	
	-75	-75	-75	-75	-79	-79		
068-2013-20140)112-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-0.50	-0.50	-0.50		-0.50	-0.50	-0.50	
4802 -E-		0.50	0.50		0.50	0.50	0.50	
4902 -E-	-74,929.77	-74,929.77	-75,251.97		-75,251.97	-79,048.93	-79,048.93	

			`				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Environmental Pr	otection Agency						Lines with Abnormal Balances:
: Environmental	Protection Agency						
: Science and Ted	chnology						
AFS: 68-0107 14 \	15 (Science and Technolog	Ι λ)					
Line: 4033	Disc: Offsets, BA and Ol	_: Collections, nonFed	d srcs		,	Amounts should be	negative
	110	110	112	112	112	112	
068-2014-2015	0107-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	319,081.22	319,081.22	319,081.22	319	081.22	319,081.22	319,081.22
4222 -E-	-41,646.99	-16,617.22	-54,525.72	-70	529.85	-57,863.12	-155,810.20
4252 -E-							
4252 -E-	-163,012.38	-188,042.15	-150,133.65	-134	129.52	-146,796.43	-48,849.35
4972 -E-	-4,542.83	-4,542.83	-1,973.59	-1,	973.59	-1,973.59	-1,973.59
000 0040 0044	7	10	10	10	-3	-3	
068-2013-2014		10	10	10	-5	-5	
SGL Acct	<u>Jul</u>	Jun	May		<u>Apr</u>	Mar	<u>Feb</u>
4222 -B-	7,864.80	7,864.80	7,864.80	7			
4222 -E-	7,00	·			864.80	7.864.80	7.864.80
		1,972.31	1,971.00		864.80 971.00	7,864.80	7,864.80
4222 -E-	-1,259.71	1,972.31	1,971.00			7,864.80 -11,050.55	7,864.80 -11,050.55
4222 -E- 4252 -E-	-1,259.71 3,185.75	1,972.31 3,185.75	1,971.00 3,185.75	1,		•	,
			,	3	971.00	-11,050.55	-11,050.55
4252 -E- 4972 -E-	3,185.75 -3,213.69	3,185.75 -3,213.69	3,185.75	3	971.00 185.75	-11,050.55 3,185.75	-11,050.55 3,185.75
4252 -E- 4972 -E- 4FS: 68-0107 12 \	3,185.75 -3,213.69 13 (Science and Technolog	3,185.75 -3,213.69	3,185.75 -3,213.69	3	971.00 185.75 213.69	-11,050.55 3,185.75 -3,213.69	-11,050.55 3,185.75 -3,213.69
4252 -E- 4972 -E-	3,185.75 -3,213.69	3,185.75 -3,213.69	3,185.75 -3,213.69	3	971.00 185.75 213.69	-11,050.55 3,185.75	-11,050.55 3,185.75 -3,213.69
4252 -E- 4972 -E- IFS: 68-0107 12 \	3,185.75 -3,213.69 13 (Science and Technolog Disc: Offsets, BA and Ol 11	3,185.75 -3,213.69 (1) L: Collections, nonFed	3,185.75 -3,213.69 d srcs	1, 3, -3,	971.00 185.75 213.69	-11,050.55 3,185.75 -3,213.69 Amounts should be	-11,050.55 3,185.75 -3,213.69
4252 -E- 4972 -E- IFS: 68-0107 12 \ Line: 4033	3,185.75 -3,213.69 13 (Science and Technolog Disc: Offsets, BA and Ol 11	3,185.75 -3,213.69 (1) L: Collections, nonFed	3,185.75 -3,213.69 d srcs	1, 3, -3,	971.00 185.75 213.69	-11,050.55 3,185.75 -3,213.69 Amounts should be	-11,050.55 3,185.75 -3,213.69 negative
4252 -E- 4972 -E- FS: 68-0107 12 \ Line: 4033	3,185.75 -3,213.69 13 (Science and Technolog Disc: Offsets, BA and Ol 11	3,185.75 -3,213.69 (IV) L: Collections, nonFed 11	3,185.75 -3,213.69 d srcs 11	1, 3, -3,	971.00 185.75 213.69 10	-11,050.55 3,185.75 -3,213.69 Amounts should be 10	-11,050.55 3,185.75 -3,213.69
4252 -E- 4972 -E- NFS: 68-0107 12 \ Line: 4033 068-2012-2013 SGL Acct	3,185.75 -3,213.69 13 (Science and Technolog Disc: Offsets, BA and OI 11 -0107-000	3,185.75 -3,213.69 (32) L: Collections, nonFed	3,185.75 -3,213.69 d srcs	1, 3, -3, 11	971.00 185.75 213.69	-11,050.55 3,185.75 -3,213.69 Amounts should be	-11,050.55 3,185.75 -3,213.69 negative

			(Dollars III TTI	ousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Environmental Pro	tection Agency						Lines with Abnormal Balances:	29
au: Environmental P	Protection Agency							
ct: Science and Tec	hnology							
TAFS: 68-0107 11 \ 1	2 (Science and Technolog	<u>(y)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	d Oct 1			Amounts should be	negative	
	722	722	722	722	722	722		
068-2011-20120)107-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	917,635.13	917,635.13	917,635.13	9	17,635.13	917,635.13	917,635.13	
4225 -B-	-191,154.46	-191,154.46	-191,154.46	-1	91,154.46	-191,154.46	-191,154.46	
4251 -B-	-4,026.86	-4,026.86	-4,026.86		-4,026.86	-4,026.86	-4,026.86	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY				Amounts should be	negative	
	727	733	733	732	732	731	v	
068-2011-20120)107-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	909,981.98	918,198.63	918,198.63	9	18,198.63	917,974.99	917,974.99	
4225 -E-	-183,026.69	-184,792.34	-184,956.70	-1	85,716.35	-185,716.35	-187,376.20	
4251 -E-								
Line: 4033	Disc: Offsets, BA and OL	_: Collections, nonFe	ed srcs			Amounts should be	negative	
	8	-1	-1	-1	-1	-1	-	
068-2011-20120	0107-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	-40,324.48	-40,324.48	-40,324.48	-	40,324.48	-40,324.48	-40,324.48	
4222 -E-	48,542.00	40,324.48	40,324.48		40,324.48	40,324.48	40,324.48	
4253 -E-	-89.75							
4972 -E-	-510.28	-510.28	-510.28		-510.28	-510.28	-510.28	

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 29

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 10 \ 11 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs

-150

Amounts should be negative

-1

068-2010-2011010	07-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	68,076.85	68,076.85	68,076.85	68,076.85	68,076.85	68,076.85
4222 -E-	-64,283.54	-65,842.63	-64,283.54	-67,759.27	-68,076.85	-68,076.85
4253 -E-		-2,234.22	-3,793.31	-317.58		
4972 -E-	-607.00	-607.00				

TAFS: 68-0107 08 \ 09 (Science and Technology)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-150 -42 -14 3

068-2008-2009010	07-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	17,911.92	17,911.92	17,911.92	17,911.92	17,911.92	17,911.92
4802 -E-	-17,911.92	-17,911.92	-17,911.92	-17,911.92	-17,911.92	-17,911.92
4902 -E-						2,608.50
4902 -E-	-149,527.66	-149,527.66	-41,691.30	-13,577.88	-424.34	

: Environmental Protec	<u>Jul</u>						
: Environmental Prote		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	ction Agency						Lines with Abnormal Balances: 29
au: Environmental Pro							
ct: Science and Techno	ology						
TAFS: 68-0107 \ X (Sci	ience and Technology)						
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fw	d Oct 1		Ar	nounts should be	negative
	107	107	107	107	107	107	
068X-0107-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	106,885.08	106,885.08	106,885.08		106,885.08	106,885.08	106,885.08
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Ar	nounts should be	negative
	13		13				
068X-0107-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	13,479.40		13,479.40		-		
4221 -E-							

(Dollars in Thousands)

	<u>Jui</u>	<u>Jun</u>	<u>iviay</u>	<u>Apr</u>	<u>iviai</u>	reb	
Agency: Environmental Protection Agenc	v						Lines with Abnormal Balances: 29

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 14 \ 15 (Environmental Programs and Management)

Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative Line: 4033 200 178 175 175 173

	_00					
068-2014-20150108-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	585,942.58	585,942.58	585,942.58	585,942.58	585,942.58	585,942.58
4222 -E-	-35,900.62	-25,548.50	-108,755.92	-123,878.65	-179,949.16	-249,358.95
4252 -E-	-272,084.95	-311,217.33	-231,480.38	-216,357.65	-165,561.93	-97,791.31
4972 -E-	-77,492.66	-71,073.16	-70,992.37	-70,554.35	-65,716.27	-65,620.27

175

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

159

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

161

	767	932	765	622 614	775		
068-2013-2014010	000-8						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70	1,024,396.70	
4222 -E-	-137,319.39	-134,067.12	-300,218.10	-300,218.10	-277,125.30	-300,881.48	
4252 -E-	52,663.28	47,979.60	51,980.78	51,980.78	28,802.10	52,558.28	
4253 -E-	-165,394.45		-5,642.35	-150,012.21	-159,921.42		
4972 -E-	-6,886.78	-6,003.77	-5,220.76	-4,472.75	-1,780.71	-1,481.60	

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Disc: Offsets, BA and OL: Collections, nonFed srcs Line: 4033 Amounts should be negative

162

068-2012-2013010	8-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	304,630.79	304,630.79	304,630.79	304,630.79	304,630.79	304,630.79	
4222 -E-	-106,850.50	-103,531.51	-106,853.55	-285,008.80	-285,008.80	-285,008.80	
4252 -E-							
4252 -E-	-19,288.66	-22,614.67	-19,621.99	-19,621.99	-19,621.99	-19,621.99	
4972 -E-	-19,012.90	-17,637.77	-15,929.31	-9,919.53	-8,238.70	-6,525.92	

-10

-7

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Environmental Pro	tection Agency						Lines with Abnormal Balances:	29
u: Environmental F	Protection Agency							
t: Environmental P	rograms and Management							
AFS: 68-0108 11 \ 1	2 (Environmental Program	s and Management)	1					
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fwo	d Oct 1		A	mounts should be	negative	
	351	351	351	351	351	351		
068-2011-20120	0108-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	351,577.33	351,577.33	351,577.33		351,577.33	351,577.33	351,577.33	
4251 -B-	-164.15	-164.15	-164.15		-164.15	-164.15	-164.15	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Α	mounts should be	negative	
	369	369	369	369	369	369	-	
068-2011-20120	0108-000							
SGL Acct	Jul	Jun	Mav		Apr	Mar	Feb	
SGL Acct 4221 -E-	<u>Jul</u> 369.130.16	<u>Jun</u> 369.130.74	<u>May</u> 369.442.31		<u>Apr</u> 369.442.31	<u>Mar</u> 369.442.89	<u>Feb</u> 369.442.31	
	<u>Jul</u> 369,130.16	<u>Jun</u> 369,130.74 -0.58	<u>May</u> 369,442.31		<u>Apr</u> 369,442.31	<u>Mar</u> 369,442.89 -0.58	<u>Feb</u> 369,442.31	
4221 -E- 4251 -E-	369,130.16	369,130.74 -0.58	369,442.31			369,442.89		
4221 -E- 4251 -E- **AFS: 68-0108 09 \ 1	369,130.16	369,130.74 -0.58 as and Management)	369,442.31		369,442.31	369,442.89 -0.58	369,442.31	
4221 -E- 4251 -E-	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs	369,130.74 -0.58 s and Management s brought fwd, Oct 1	369,442.31		369,442.31	369,442.89 -0.58	369,442.31	
4221 -E- 4251 -E- **AFS: 68-0108 09 \ 1 Line: 3000	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12	369,130.74 -0.58 as and Management)	369,442.31	-12	369,442.31	369,442.89 -0.58	369,442.31	
4221 -E- 4251 -E- **TAFS: 68-0108 09 \ 1 Line: 3000 068-2009-20110	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12	369,130.74 -0.58 s and Management s brought fwd, Oct 1	369,442.31	-12	369,442.31	369,442.89 -0.58	369,442.31	
4221 -E- 4251 -E- TAFS: 68-0108 09 \ 1 Line: 3000 068-2009-20110 SGL Acct	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12	369,130.74 -0.58 s and Management s brought fwd, Oct 1	369,442.31	-12	369,442.31	369,442.89 -0.58	369,442.31	
4221 -E- 4251 -E- **TAFS: 68-0108 09 \ 1 Line: 3000 068-2009-20110	369,130.16 11 (Environmental Program Ob Bal: SOY: Unpaid obs -12 0108-000	369,130.74 -0.58 s and Management) s brought fwd, Oct 1 -12	369,442.31	-12	369,442.31 A -12	369,442.89 -0.58 mounts should be -12	369,442.31 positive	
4221 -E- 4251 -E- TAFS: 68-0108 09 \ 1 Line: 3000 068-2009-20110 SGL Acct	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12 0108-000 Jul	369,130.74 -0.58 s and Management) b brought fwd, Oct 1 -12 Jun	369,442.31	-12	369,442.31 A -12	369,442.89 -0.58 mounts should be -12	369,442.31 positive <u>Feb</u>	
4221 -E- 4251 -E- AFS: 68-0108 09 \ 1 Line: 3000 068-2009-2011C SGL Acct 4801 -B-	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12 0108-000 Jul -13,924.73	369,130.74 -0.58 s and Management s brought fwd, Oct 1 -12 <u>Jun</u> -13,924.73 2,153.47	369,442.31 -12 May -13,924.73	-12	Apr -13,924.73 2,153.47	369,442.89 -0.58 mounts should be -12 <u>Mar</u> -13,924.73	369,442.31 positive Feb -13,924.73 2,153.47	
4221 -E- 4251 -E- TAFS: 68-0108 09 \ 1 Line: 3000 068-2009-20110 SGL Acct 4801 -B- 4901 -B-	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12 0108-000 Jul -13,924.73 2,153.47	369,130.74 -0.58 s and Management s brought fwd, Oct 1 -12 <u>Jun</u> -13,924.73 2,153.47	369,442.31 -12 May -13,924.73	-12	Apr -13,924.73 2,153.47	369,442.89 -0.58 mounts should be -12 <u>Mar</u> -13,924.73 2,153.47	369,442.31 positive Feb -13,924.73 2,153.47	
4221 -E- 4251 -E- TAFS: 68-0108 09 \ 1 Line: 3000 068-2009-20110 SGL Acct 4801 -B- 4901 -B-	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12 0108-000 Jul -13,924.73 2,153.47 Ob Bal: EOY: Unpaid obl -117	369,130.74 -0.58 s and Management) s brought fwd, Oct 1 -12 Jun -13,924.73 2,153.47 igations	369,442.31 -12 May -13,924.73 2,153.47		A-12 Apr -13,924.73 2,153.47 A	369,442.89 -0.58 mounts should be -12 <u>Mar</u> -13,924.73 2,153.47 mounts should be	369,442.31 positive Feb -13,924.73 2,153.47	
4221 -E- 4251 -E- AFS: 68-0108 09 \ 1 Line: 3000 068-2009-2011C SGL Acct 4801 -B- 4901 -B- Line: 3050	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12 0108-000 Jul -13,924.73 2,153.47 Ob Bal: EOY: Unpaid obl -117	369,130.74 -0.58 s and Management) s brought fwd, Oct 1 -12 Jun -13,924.73 2,153.47 igations	369,442.31 -12 May -13,924.73 2,153.47		A-12 Apr -13,924.73 2,153.47 A	369,442.89 -0.58 mounts should be -12 <u>Mar</u> -13,924.73 2,153.47 mounts should be	369,442.31 positive Feb -13,924.73 2,153.47	
4221 -E- 4251 -E- TAFS: 68-0108 09 \ 1 Line: 3000 068-2009-20110 SGL Acct 4801 -B- 4901 -B- Line: 3050 068-2009-20110	369,130.16 11 (Environmental Program Ob Bal: SOY: Unpaid obs -12 0108-000 Jul -13,924.73 2,153.47 Ob Bal: EOY: Unpaid obl -117 0108-000	369,130.74 -0.58 s and Management) s brought fwd, Oct 1 -12 Jun -13,924.73 2,153.47 igations -116	369,442.31 -12 May -13,924.73 2,153.47 -116		369,442.31 A -12 Apr -13,924.73 2,153.47 A -12	369,442.89 -0.58 mounts should be -12 <u>Mar</u> -13,924.73 2,153.47 mounts should be -12	369,442.31 positive Feb -13,924.73 2,153.47 positive	
4221 -E- 4251 -E- TAFS: 68-0108 09 \ 1 Line: 3000 068-2009-20110 SGL Acct 4801 -B- 4901 -B- Line: 3050 068-2009-20110 SGL Acct	369,130.16 1 (Environmental Program Ob Bal: SOY: Unpaid obs -12 0108-000 Jul -13,924.73 2,153.47 Ob Bal: EOY: Unpaid obl -117 0108-000 Jul	369,130.74 -0.58 s and Management) s brought fwd, Oct 1 -12 Jun -13,924.73 2,153.47 igations -116 Jun	369,442.31 -12 May -13,924.73 2,153.47 -116 May		369,442.31 A -12 Apr -13,924.73 2,153.47 A -12 Apr	369,442.89 -0.58 mounts should be -12 Mar -13,924.73 2,153.47 mounts should be -12 Mar	369,442.31 positive Feb -13,924.73 2,153.47 positive Feb	

			(Bollaro III 11	ououna	0)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Environmental Pro	tection Agency						Lines with Abnormal Balances: 29
ı: Environmental F	Protection Agency						
	rograms and Management						
	0 (Environmental Program						
Line: 4030	Disc: Offsets, BA and OL				Α	mounts should be i	negative
	5	5	-5				
068-2009-20100	0108-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	4,754.41	4,754.41	4,754.41				
4253 -E-			-10,061.59				
	9 (Environmental Program						
Line: 4030	Disc: Offsets, BA and OL				A	mounts should be i	negative
	6	-3	6				
068-2008-20090)108-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	6,078.31	6,078.31	6,078.31				
4253 -E-		-9,227.04					
4972 -E-	-191.51	-191.51	-191.51		-191.51		
NEO 00 0400 \ V //							
Line: 3060	Environmental Programs and Ob Bal: SOY: Uncoll pyn		rd Oct 1		۸	mounts should be	ogativo
Line. 3000	Ор ваі. 30 г. опсоії руп 601	it rea sic bloaght iw 601	601	601	601	mounts should be ı. 601	legative
068X-0108-00		001	001	001	001	001	
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	601,471.50	601,471.50	601,471.50		601,471.50	601,471.50	601,471.50
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			A	mounts should be i	negative
	• •			819	819	820	
	819	819	819	019	019		
068X-0108-00		819	819	019	019		
068X-0108-00 SGL Acct		819 	819 <u>May</u>	019	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>

(Dollars in Thousands)

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

gency: Environmental Protection Agency
Lines with Abnormal Balances: 29

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: State and Tribal Assistance Grants

TAFS: 68-0102 09 \ 10 (State and Tribal Assistance Grants, Recovery Act)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-48

068-2009-20100102	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34
4802 -E-	916,280.34	916,280.34	916,280.34	916,280.34	916,280.34	916,280.34
4902 -E-				130.02	130.02	130.02
4902 -E-	-48,346.65					

Acct: Hazardous Waste Electronic Manifest System Fund

TAFS: 68-4330 14 \ 16 (Hazardous Waste Electronic Manifest System Fund)

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-146 327 334 334 326

068-2014-2016433	0-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-					264,372.95	255,978.53	
4610 -E-	-149,860.20		-149,860.20	-142,775.09			
4700 -E-	3,424.99		477,128.73	477,128.73	69,980.69	69,980.39	

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

-146 327 334 334 326

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 29

Bureau: Environmental Protection Agency
Acct: Hazardous Substance Superfund

TAFS: 68-8145 \ X (Hazardous Substance Superfund)

Line: 1220 BA: Mand: Approps transferred to other accounts Amounts should be negative

407 -3,800 407 407 -3,778 406

068X-8145-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4166 -B-	1,717,713,595.28	1,717,713,595.28	1,717,713,595.28	1,717,713,595.28	1,717,713,595.28	1,717,713,595.28
4166 -E-	-1,619,307,020.70	-1,623,513,993.41	-1,629,307,020.70	-1,629,307,020.70	-1,633,491,650.73	-1,640,308,063.41
4167 -E-	-98,000,000.00	-98,000,000.00	-88,000,000.00	-88,000,000.00	-88,000,000.00	-77,000,000.00

TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive

-407 3,800 -407 -407 3,778 -406

068-068X-8145-00	00					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4166 -B-	-1,717,713,595.28	-1,717,713,595.28	-1,717,713,595.28	-1,717,713,595.28	-1,717,713,595.28	-1,717,713,595.28
4166 -E-	1,619,307,020.70	1,623,513,993.41	1,629,307,020.70	1,629,307,020.70	1,633,491,650.73	1,640,308,063.41
4167 -E-	98,000,000.00	98,000,000.00	88,000,000.00	88,000,000.00	88,000,000.00	77,000,000.00

	<u>Jul</u>	<u>Jun</u>	May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Executive Office o	f the President						Lines with Abnormal Balances:	10
Bureau: The White Hous	e							
Acct: Salaries and Exp								
TAFS: 11-0110 \ 14	(Executive Office of the Pre	sident)						
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed	d srcs		A	mounts should be	negative	
	424	424	-1	-2	-2	-2		
011-2014-20140	0110-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	372,271.77	372,271.77						
4253 -E-	53,238.56	53,238.56						
4972 -E-	-1,464.22	-1,464.22	-1,464.22		-2,327.98	-2,327.98	-2,327.98	
	(Executive Office of the Pre							
Line: 4011	Disc: Outlays from balance				A	mounts should be	positive	
	-1	-1	-1	-1	-1	-1		
011-2012-20120	0110-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-								
4902 -E-	-708.32	-708.32	-708.32		-708.32	-708.32	-708.32	

(Dollars in Thousands)

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

Agency: Executive Office of the President

Lines with Abnormal Balances: 10

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210 \ 15 (Operating Expenses, Executive Residence at the White House)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

	5	-710	-710	-710 -118	990		
011-2015-20150210-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	39,630.93	39,630.93	39,630.93	39,630.93	39,630.93	39,630.93	
4222 -E-	-1,763.23	-1,763.23	-1,763.23	-1,763.23	-2,272.23	-36,704.74	
4252 -E-						2,633,694.29	
4252 -E-		-715,386.01	-715,386.01	-715,386.01	-122,262.22	-1,646,728.41	
4253 -E-	-32,947.10	-32,947.10	-32,947.10	-32,947.10	-32,947.10	-181.84	

TAFS: 11-0210 \ 14 (Operating Expenses, Executive Residence at the White House)

14

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

2,448

011-2014-20140210	0-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	13,658.18	13,658.18	13,658.18	13,658.18	13,658.18	13,658.18	
4222 -E-		-13,658.18	-13,658.18	-13,658.18	-13,658.18	-13,658.18	
4252 -E-						4,207,480.02	
4252 -E-						-1,759,356.50	
4253 -E-						27,967.97	
4253 -E-						-27,967.97	

(Dollars in Thousands)

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

Agency: Executive Office of the President

Lines with Abnormal Balances: 10

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210 \ 13 (Operating Expenses, Executive Residence at the White House)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

658 72 658

011-2013-20130	210-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-						
4222 -B-	98,225.67	98,225.67	98,225.67	98,225.67	98,225.67	98,225.67
4222 -E-						
4222 -E-	-98,225.67		-98,225.67	-98,225.67	-98,225.67	-98,225.67
4252 -E-	1,053,263.83					1,053,263.83
4252 -E-	-395,261.02	-26,546.15				-395,261.02
4253 -E-						8,430.62
4253 -E-						-8,430.62

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Management Fund, Office of Environmental Quality

TAFS: 11-3963 \ X (Management Fund, Office of Environmental Quality)

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

-24 -25 -27 -28 -29 -29

011X-3963-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-23,941.94	-24,778.33	-27,231.92	-27,795.44	-28,891.28	-28,906.03	

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 10 Agency: Executive Office of the President **Bureau: National Security Council and Homeland Security Council Acct: Salaries and Expenses** TAFS: 11-2000 \ 13 (Salaries and Expenses) Disc: Offsets. BA and OL: Collections, nonFed srcs Line: 4033 Amounts should be negative 86 86 011-2013-2013- -2000-000 SGL Acct May Mar <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>Apr</u> 4252 -E-85.540.40 85,540.40 **Bureau: Unanticipated Needs Acct: Information Technology Oversight and Reform** TAFS: 11-0036 \ X (Information Technology Oversight and Reform) Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative -23 119 4 -11 011- - -X-0036-000 SGL Acct Feb Jul Jun May Apr Mar 4252 -E-142,224.32 4972 -E-4,111.65 4972 -E--23,226.90 -23,226.90 -11,031.05 **Acct: Spectrum Relocation Fund** TAFS: 11-5512 \ X (Spectrum Relocation Fund) Unob Bal: Unapportioned, unexp: Other Amounts should be positive Line: 2403 -125.867 011- - -X-5512-000 SGL Acct Jul May Apr Feb Jun Mar 4450 -E-3,107,692,650.00 3,107,692,650.00 2,981,825,650.00 3.107.692.650.00 3,107,692,650.00 3,107,692,650.00 4450 -E-**-3,107,692,651.00** -3,107,692,651.00 -3,107,692,651.00 -3,107,692,651.00 -3,107,692,651.00 -3,107,692,651.00 Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-125,867

Line: 4011	X (Millennium Challenge C Disc: Outlays from balan					Amounts should be	positive	
	-55	-55		73	72	-55		
524-072X-275	50-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-37.46	-37.46	-37.46	-37	7.46	-37.46	-37.46	
4802 -E-	37.46	37.46	37.46	37	7.46	37.46	37.46	
4902 -E-				73,228	8.81	71,784.34		
	FF 400 04	-55,489.01					-55,489.01	
Economic Supp	-55,489.01 ecurity Assistance ort Fund 4\15 (Economic Support F	Fund)	ed srcs			Amounts should be		
: International Se Economic Supp FS: 19-72-1037 1	ecurity Assistance ort Fund 4 \ 15 (Economic Support I Disc: Offsets, BA and Ol	Fund) L: Collections, nonFo		2.466				
: International Se Economic Supp FS: 19-72-1037 1- Line: 4033	ecurity Assistance ort Fund 4 \ 15 (Economic Support F Disc: Offsets, BA and Ol 95	Fund)	ed srcs 3,465	3,466	3,481	Amounts should be -186		
: International Se Economic Supp FS: 19-72-1037 1- Line: 4033	ecurity Assistance ort Fund 4\15 (Economic Support F Disc: Offsets, BA and Ol 95	Fund) L: Collections, nonFo	3,465	,	3,481	-186	negative	
: International Se Economic Supp FS: 19-72-1037 1- Line: 4033 072-019-2014-20 SGL Acct	ecurity Assistance ort Fund 4\15 (Economic Support F Disc: Offsets, BA and Ol 95 151037-000	Fund) L: Collections, nonFe 105 <u>Jun</u>	3,465 <u>May</u>	<u> </u>	3,481 <u>Apr</u>	-186 <u>Mar</u>	negative <u>Feb</u>	
: International Se Economic Supp FS: 19-72-1037 1 Line: 4033 072-019-2014-20 SGL Acct 4222 -B-	ecurity Assistance ort Fund 4\15 (Economic Support F Disc: Offsets, BA and Ol 95	Fund) L: Collections, nonFo	3,465	,	3,481 <u>Apr</u>	-186	e negative Feb 374,970.00	
: International Se Economic Supp FS: 19-72-1037 1- Line: 4033 072-019-2014-20 SGL Acct	ecurity Assistance ort Fund 4\15 (Economic Support F Disc: Offsets, BA and Ol 95 151037-000	Fund) L: Collections, nonFe 105 <u>Jun</u>	3,465 <u>May</u> 374,970.00	374,970	3,481 <u>Apr</u> 0.00	-186 <u>Mar</u> 374,970.00	Feb 374,970.00 -3,678,000.00	
: International Se : Economic Supp IFS: 19-72-1037 1 Line: 4033 072-019-2014-20 SGL Acct 4222 -B- 4222 -E-	ecurity Assistance ort Fund 4\15 (Economic Support F Disc: Offsets, BA and Ol 95 151037-000	Fund) L: Collections, nonFo	3,465 <u>May</u>	<u> </u>	3,481 <u>Apr</u> 0.00	-186 <u>Mar</u>	e negative Feb 374,970.00	
: International Se : Economic Supp IFS: 19-72-1037 1- Line: 4033 072-019-2014-20 SGL Acct 4222 -B- 4222 -E- 4252 -E-	ecurity Assistance ort Fund 4 \ 15 (Economic Support F Disc: Offsets, BA and Ol 95 151037-000 Jul 374,970.00	Fund) L: Collections, nonFe 105 <u>Jun</u>	3,465 <u>May</u> 374,970.00 3,303,030.00	374,970 3,303,030	3,481 <u>Apr</u> 0.00	-186 <u>Mar</u> 374,970.00 3,303,030.00	Feb 374,970.00 -3,678,000.00 3,303,030.00	
: International Se Economic Supp FS: 19-72-1037 1- Line: 4033 072-019-2014-20 SGL Acct 4222 -B- 4222 -E- 4252 -E- 4972 -E-	ecurity Assistance ort Fund 4\15 (Economic Support F Disc: Offsets, BA and Ol 95 151037-000 Jul 374,970.00 -280,200.29	Fund) L: Collections, nonFo 105 Jun 374,970.00 -270,412.92	3,465 <u>May</u> 374,970.00 3,303,030.00	374,970 3,303,030	3,481 Apr 0.00 0.00 6.35	-186 Mar 374,970.00 3,303,030.00 -197,356.17	Feb 374,970.00 -3,678,000.00 3,303,030.00 -186,101.75	
: International Se Economic Supp FS: 19-72-1037 1- Line: 4033 072-019-2014-20 SGL Acct 4222 -B- 4222 -E- 4252 -E- 4972 -E-	ecurity Assistance ort Fund 4 \ 15 (Economic Support F Disc: Offsets, BA and Of 95 151037-000 Jul 374,970.00 -280,200.29	Fund) L: Collections, nonFo 105 Jun 374,970.00 -270,412.92	3,465 <u>May</u> 374,970.00 3,303,030.00	374,970 3,303,030	3,481 Apr 0.00 0.00 6.35	-186 <u>Mar</u> 374,970.00 3,303,030.00	Feb 374,970.00 -3,678,000.00 3,303,030.00 -186,101.75	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
International Assis	stance Programs						Lines with Abnormal B	alances: 85
u: International Se	curity Assistance							
t: Foreign Military	Financing Program							
TAFS: 17-11-1082 \ 1	15 (Foreign Military Financi	ing Program)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct 1			,	Amounts should be	positive	
	-457	-457	-457	-457	-457	-457		
011-017-2015-201	151082-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	227,249.27	227,249.27	227,249.27		227,249.27	227,249.27	227,249.27	
4901 -B-	-684,624.75	-684,624.75	-684,624.75		-684,624.75	-684,624.75	-684,624.75	
Line: 4011	Disc: Outlays from baland	ces				Amounts should be	positive	
	-483	-483	-483	-483	-483	-483	p	
011-017-2015-201	151082-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	<u></u>	<u></u>						
4902 -E-	-482,705.88	-482,705.88	-482,705.88		-482,705.88	-482,705.88	-482,705.88	
	14 (Foreign Military Financi							
Line: 3000	Ob Bal: SOY: Unpaid obs	-				Amounts should be	positive	
	-2	-2	-2	-2	-2	-2		
011-017-2014-201	l 41082-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	98,282.34	98,282.34	98,282.34		98,282.34	98,282.34	98,282.34	
4901 -B-	-100,606.00	-100,606.00	-100,606.00		-100,606.00	-100,606.00	-100,606.00	
AFS: 21-11-1082 \ 1	14 (Foreign Military Financi	ing Program)						
Line: 3050	Ob Bal: EOY: Unpaid obl				,	Amounts should be	positive	
	-2	-2	-2	-2	-2	-2		
011-021-2014-201	141082-000							
					A n. r	<u>Mar</u>	<u>Feb</u>	
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	IVICI	<u> </u>	
	<u>Jul</u> 17,950.88	<u>Jun</u> 17,950.88	<u>May</u> 17,950.88		<u>Арг</u> 17,950.88	17,950.88	17,950.88	
SGL Acct								

			(Dollars III Ti	nousanus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: International Assis	tance Programs						Lines with Abnorn	nal Balances: 85
reau: International Sec	curity Assistance							
Acct: Foreign Military F	Financing Program							
TAFS: 97-11-1082 09	\ 13 (Foreign Military Fi	nancing Program)						
Line: 3050	Ob Bal: EOY: Unpaid of	obligations				Amounts should be	positive	
	-112	34	89	89	89	89		
011-097-2009-201	31082-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		33,827.69	89,297.75		89,297.75	89,297.75	89,297.75	
4801 -E-	-112,452.31							
TATO 07 44 4000 \ 4	4 /5 1 34111 51							
	4 (Foreign Military Finar					A	:	
Line: 3050	Ob Bal: EOY: Unpaid o	•	0.770	0.770		Amounts should be	positive	
	-139,751	-120,520	2,772	2,772	23,218	137,248		
011-097-2014-201	41082-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			2,772,498.54	2	,772,498.54	23,217,891.05	137,248,429.93	
4801 -E-	-139,750,507.23	-120,519,837.66						

/Γ	Collara	in	Thousands)
(L	Juliais	111	mousanus)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
International Assis	stance Programs						Lines with Abnormal Balances:
u: International Se	curity Assistance						
: International Mil	itary Education and Traini	ng					
AFS: 17-11-1081 \ 1	15 (International Military E						
Line: 3060	Ob Bal: SOY: Uncoll py	_				Amounts should be	negative
	11	11	11	11	11	11	
011-017-2015-201	151081-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	11,430.59	11,430.59	11,430.59	11,43	30.59	11,430.59	11,430.59
NEC. 24 44 4004 44	6 \ 17 (International Militar	v Education and Tra	vining)				
Line: 4010	Disc: Outlays from new		<u>uning)</u>			Amounts should be	nositive
Line. 4010	-11	authority				Amounts should be	positive
011-021-2016-201							
011-021-2010-20	171001-000						
		.lun	May		Apr	Mar	Feh
SGL Acct 4902 -E-	<u>Jul</u> -11,063.50	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct	<u>Jul</u>	Jun	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1	<u>Jul</u> -11,063.50 14 (International Military E	ducation and Traini					
SGL Acct 4902 -E-	Jul -11,063.50 14 (International Military E Disc: Outlays from balan	ducation and Traini	ng)			Amounts should be	
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1 Line: 4011	Jul -11,063.50 14 (International Military E Disc: Outlays from balan -723	ducation and Traini		-742			
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1	Jul -11,063.50 14 (International Military E Disc: Outlays from balan -723	ducation and Traini	ng)	-742		Amounts should be	
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1 Line: 4011	Jul -11,063.50 14 (International Military E Disc: Outlays from balan -723	ducation and Traini	ng)	-742		Amounts should be	
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1 Line: 4011 011-021-2014-201 SGL Acct 4802 -B-	Jul -11,063.50 14 (International Military E Disc: Outlays from balar -723 141081-000 Jul -18,441.24	ducation and Traininces -711 Jun -18,441.24	-671 May -18,441.24	-18,44	-738 <u>Apr</u> 41.24	Amounts should be -782 Mar -18,441.24	positive <u>Feb</u> -18,441.24
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1 Line: 4011 011-021-2014-201 SGL Acct 4802 -B- 4802 -E-	Jul -11,063.50 14 (International Military E Disc: Outlays from balan -723 141081-000 Jul -18,441.24 16,886.44	ducation and Traininces -711 Jun -18,441.24 16,514.44	-671 May -18,441.24 16,514.44	-18,44 16,51	-738 <u>Apr</u> 41.24 14.44	Amounts should be -782 Mar -18,441.24 16,514.44	positive Feb -18,441.24 16,514.44
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1 Line: 4011 011-021-2014-201 SGL Acct 4802 -B- 4802 -E- 4902 -E-	Jul -11,063.50 14 (International Military E Disc: Outlays from balar -723 141081-000 Jul -18,441.24 16,886.44 392,054.45	ducation and Traini nces -711 Jun -18,441.24 16,514.44 346,503.37	-671 May -18,441.24 16,514.44 497,010.90	-18,44 16,51 318,79	-738 <u>Apr</u> 41.24 14.44 96.70	Amounts should be -782 Mar -18,441.24 16,514.44 351,508.20	Positive Feb -18,441.24 16,514.44 217,192.27
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1 Line: 4011 011-021-2014-201 SGL Acct 4802 -B- 4802 -E-	Jul -11,063.50 14 (International Military E Disc: Outlays from balan -723 141081-000 Jul -18,441.24 16,886.44	ducation and Traininces -711 Jun -18,441.24 16,514.44	-671 May -18,441.24 16,514.44	-18,44 16,51	-738 <u>Apr</u> 41.24 14.44 96.70	Amounts should be -782 Mar -18,441.24 16,514.44	positive Feb -18,441.24 16,514.44
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1 Line: 4011 011-021-2014-201 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E-	Jul -11,063.50 14 (International Military E Disc: Outlays from balar -723 141081-000 Jul -18,441.24 16,886.44 392,054.45 -1,113,951.44	ducation and Traini nces -711 Jun -18,441.24 16,514.44 346,503.37 -1,056,016.44	-671 May -18,441.24 16,514.44 497,010.90 -1,166,529.58	-18,44 16,51 318,79	-738 <u>Apr</u> 41.24 14.44 96.70	Amounts should be -782 Mar -18,441.24 16,514.44 351,508.20	Positive Feb -18,441.24 16,514.44 217,192.27
SGL Acct 4902 -E- AFS: 21-11-1081 \ 1 Line: 4011 011-021-2014-201 SGL Acct 4802 -B- 4802 -E- 4902 -E- 4902 -E-	Jul -11,063.50 14 (International Military E Disc: Outlays from balar -723 141081-000 Jul -18,441.24 16,886.44 392,054.45	ducation and Traininces -711 Jun -18,441.24 16,514.44 346,503.37 -1,056,016.44 ducation and Traini	-671 May -18,441.24 16,514.44 497,010.90 -1,166,529.58	-18,44 16,51 318,79	-738 Apr 41.24 14.44 96.70 76.66	Amounts should be -782 Mar -18,441.24 16,514.44 351,508.20	Feb -18,441.24 16,514.44 217,192.27 -996,964.53

(Dollars in Thousands)

			`		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: International Assis	stance Programs						Lines with Abnormal Balance	s: 85
eau: International Se	curity Assistance							
cct: International Mil	itary Education and Training	l						
TAFS: 57-11-1081 16	S \ 17 (International Military	Education and Trai	ining)					
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Α	mounts should be po	ositive	
	-2	-2	-2	-2				
011-057-2016-201	171081-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-1,866.70	-2,045.30	-1,866.70		-1,866.70			
	3 \ 14 (International Military		<u>ining)</u>		_			
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			A	mounts should be po	ositive	
	-11	-11	-11	27	27	27		
011-057-2013-201	141081-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	33,637.79	33,637.79	33,637.79		33,637.79	33,637.79	33,637.79	

-44,479.19

-6,540.00

-6,540.00

-6,540.00

4971 -E-

-44,479.19

-44,479.19

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: International Assis	stance Programs						Lines with Abnormal I	Balances: 85
au: International Se	curity Assistance							
ct: International Mil	itary Education and Trainir	ng						
TAFS: 57-11-1081 \ 1	13 (International Military E		ing)					
Line: 3050	Ob Bal: EOY: Unpaid of	=				Amounts should be	positive	
	-26	-26	-10	-11	1,152	1,319		
011-057-2013-201	131081-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	30,173.40	30,173.40	30,173.40	30,1	73.40			
4801 -E-						-445,344.23	-495,684.67	
4871 -E-	-16,493.04	-16,493.04	-444.45	-4	44.45	-444.45	-124.45	
4901 -E-	1,981,098.41	1,981,098.41	1,981,098.41	1,979,8	31.41	1,984,418.84	1,984,648.04	
4971 -E-	-2,020,900.47	-2,020,900.47	-2,020,900.47	-2,020,9	00.47	-386,285.00	-169,957.30	
Line: 4011	Disc: Outlays from balar	2000				Amounts should be	nositiva	
Lille. 4011	-7	-1	-1	-1	3	1	positive	
011-057-2013-201						·		
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-577,531.46	-577,531.46	-577,531.46	-577,5	31.46	-577,531.46	-577,531.46	
4802 -E-						475,517.63	525,858.07	
4902 -E-	570,480.69	576,417.39	576,417.39	576,2	88.59	104,862.96	52,285.85	
4902 -E-								
TAFS: 57-11-1081 \ 1	11 (International Military E	ducation and Traini	ina)					
Line: 4011	Disc: Outlays from balar					Amounts should be	positive	
	-391	-391	-485	4	4		•	
011-057-2011-201	111081-000							
	Jul	Jun	Mav		Apr	Mar	Feb	
SGL Acct 4902 -E-	<u>Jul</u>	<u>Jun</u>	<u>May</u>	4,2	<u>Apr</u> 16.03	<u>Mar</u> 4,216.03	<u>Feb</u> 54.03	

(Dollars in Th	nousands)
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			(Dollars in The	ousanas)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: International Assis	stance Programs						Lines with Abnorma	al Balances: 85
Bureau: International Sec	curity Assistance							
Acct: International Mili	itary Education and Traini	ng						
TAFS: 97-11-1081 \ X	(International Military Ed	ducation and Traini	<u>ng)</u>					
Line: 3050	Ob Bal: EOY: Unpaid of	oligations				Amounts should be	positive	
	-37	-37	-37	-37	-37	-37		
011-097X-108	1-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,8	846.00	-36,846.00	-36,846.00	
Line: 4011	Disc: Outlays from balar	nces	4	4		Amounts should be	positive	
Line: 4011	Disc: Outlays from balar						positive	
044 040 0000 004	-1	-1	-1	-1	-1	-1		
011-019-2006-201								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-812.75	-812.75	-812.75	-8	812.75	-812.75	-812.75	
Acct: Global Security (<u>TAFS: 97-11-1041 \ X</u> Line: 4010	Contingency Fund ((Global Security Conting Disc: Outlays from new					Amounts should be	positive	
	-320	42,927	42,918 3	4,120	19,490	18,031		
011-097X-104	1-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-	-134,360.35	-134,360.35	-134,360.35	-134,3	360.35	-134,360.35	-134,360.35	
4902 -E-	1,417.16	43,060,927.16	43,052,254.32	34,254,2	275.86	19,624,646.37	18,165,700.51	
4902 -E-	-187,222.04							

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

TAFS: 11-1045 \ 13 (International Affairs Technical Assistance Program)

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

-2 -2

 011-2013-2013- -1045-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4902 -E -1,953.88
 -1,953.88

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance Program)

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

-822 -293 -299 -113 -265 -245

	-022	-293	-299	-113 -2	.00 -240		
072-2014-2015	1021-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,771,351,837.77	1,771,351,837.77	1,771,366,396.70	1,771,238,870.04	1,771,351,837.77	1,771,351,837.77	
4801 -E-	-822,272.15	-298,378.27	-313,465.22		-405,653.78	-245,177.88	
4831 -E-	-1,771,351,837.77	-1,771,351,837.77	-1,771,351,837.77	-1,771,351,837.77	-1,771,351,837.77	-1,771,351,837.77	
4901 -E-	148,971,327.98	148,976,903.98	148,971,327.98	148,971,327.98	149,111,601.98	148,971,327.98	
4931 -E-	-148,971,327.98	-148,971,327.98	-148,971,327.98	-148,971,327.98	-148,971,327.98	-148,971,327.98	

(Dollars in Th	nousands)
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	Jul	Jun	May	<u>Apr</u>	Mar	<u>Feb</u>		
International Assis		<u> </u>	<u>May</u>	<u>7451</u>	<u>iviar</u>	<u>1 00</u>	Lines with Abnormal Ba	lancae: 95
International Assis	national Development						Lines with Abhornal ba	iaiices. 63
ct: Development As								
•	4 (Development Assistance	ce Program)						
Line: 3000	Ob Bal: SOY: Unpaid ob				A	mounts should be	positive	
	-421	-421	-421	-421	-421	-421		
072-2013-2014	1021-000							
SGL Acct	Jul	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	6,571.08	6,571.08	6,571.08		6,571.08	6,571.08	6,571.08	
4801 -B-	-429,889.89	-429,889.89	-429,889.89		-429,889.89	-429,889.89	-429,889.89	
4901 -B-	2,794.00	2,794.00	2,794.00		2,794.00	2,794.00	2,794.00	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				mounts should be	positive	
	-263	158	169	211	-178	-674		
072-2013-2014	1021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	178,763.60	594,297.94	611,291.72		652,656.31	258,923.81	9,365.08	
4801 -E-							-240,932.30	
4871 -E-	-442,000.00	-442,000.00	-442,000.00		-442,000.00	-442,000.00	-442,000.00	
4901 -E-		6,125.00				4,925.00		
Line: 4011	Disc: Outlays from balan	ices			Α	mounts should be	positive	
	-157	-579	-590	-631	-242	253		
072-2013-20141	1021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-							253,042.41	
4902 -E-	-157,288.41	-578,947.75	-589,816.53		-631,181.12	-242,373.62		
ΓΔFS: 72-1021 12\ 1	3 (Development Assistance	ce Program)						
Line: 3050	Ob Bal: EOY: Unpaid ob				Δ	mounts should be	positive	
5. 0000	-140	224	92	-102	-67	271	F	
072-2012-20131	1021-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	_	224,024.57	91,959.31				270,545.37	
4801 -E-	-139,525.95				-102,065.89	-67,454.96		

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>Ma</u>	<u>ar</u> <u>Feb</u>		
Agency: International Assis	stance Programs					Lines with Abnormal Ba	lances: 85
Bureau: Agency for Inter	national Development						
Acct: Development As	sistance Program						
TAFS: 72-1021 11 \ 1	6 (Development Assistance	Program)					
Line: 1100	BA: Disc: Appropriation				Amounts should be	e positive	
	-1,132						
072-2011-20161	1021-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4119 -E-	-1,132,000.00						
TAFS: 72-1021 10 \ 1	1 (Development Assistance	Program)					
Line: 3050	Ob Bal: EOY: Unpaid obli				Amounts should be	e positive	
2	-683	132	138	-709 -70		, positive	
072-2010-20111	1021-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		432,283.94	438,433.00			133,253.54	
4801 -E-	-382,546.86			-408,700.46	-407,017.50		
4871 -E-	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	
TAFS: 72-1021 09 \ 1	4 (Development Assistance	Program)					
Line: 4030	Disc: Offsets, BA and OL:		srcs		Amounts should be	e negative	
	90	90	90			3	
072-2009-2014	1021-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	90,003.10	90,003.10	90,003.10	•			

			(=		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	ar <u>Feb</u>		
: International Assist	ance Programs						Lines with Abnorm	al Balances: 85
au: Agency for Intern	•							
ct: Development Ass	istance Program							
TAFS: 72-1021 \ X (D	evelopment Assistance	Program)						
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	1			Amounts should b	e positive	
	-104,307	-104,307	-104,307	-104,307	-104,30	7 -104,307		
072X-1021-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>//ay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	60,245.50	60,245.50	60,245	.50	60,245.50	60,245.50	60,245.50	
4801 -B-	-106,344,305.26	-106,344,305.26	-106,344,305	.26 -106	,344,305.26	-106,344,305.26	-106,344,305.26	
4901 -B-	1,976,648.22	1,976,648.22	1,976,648	.22 1	,976,648.22	1,976,648.22	1,976,648.22	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should b	e positive	
	-107,441	-108,068	-108,496	-108,500	-105,16	0 -104,927		
072X-1021-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>/lay</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	66,921.40	66,253.81	65,586	.22	64,918.63	64,251.04	62,915.86	
4801 -E-	-104,845,460.92	-106,488,354.63	-106,394,412	.34 -106	,403,234.40	-105,137,319.86	-103,045,192.53	
4871 -E-	-2,825,106.40	-2,647,124.05	-2,608,135	.51 -2	,602,620.21	-2,563,993.62	-2,385,368.78	
4881 -E-	91,677.18	91,677.18	54,978	.18	54,978.18	54,978.18	54,978.18	
4901 -E-	70,594.74	909,724.30	385,867	.48	385,865.93	2,421,698.31	385,865.93	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brought	fwd Oct 1			Amounts should b	e negative	
	79	79	79	79	7	9 79	-	
072X-1021-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	78,846.99	78,846.99	78,846	.99	78,846.99	78,846.99	78,846.99	

			(Bollaro III 1	o a o a a .	3)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
International Assis	tance Programs						Lines with Abnormal Balance	es: 85
	national Development							
t: Child Survival an	d Health Programs							
AFS: 72-1095 \ X (C	Child Survival and Health I	Programs)						
Line: 4010	Disc: Outlays from new	authority				Amounts should be	positive	
	-46	2	2	7	12	23		
072X-1095-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		2,170.91	2,393.47		6,590.16	12,209.96	23,262.90	
4902 -E-	-46,220.22							
Line: 4011	Disc: Outlays from balar	nces				Amounts should be	positive	
	-4,577	-4,626	-4,632	-4,650	-4,876	-4,889		
072X-1095-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-252,875.77	-252,875.77	-252,875.77		-252,875.77	-252,875.77	-252,875.77	
4802 -E-	6,108.15	98,117.32	6,108.15		6,108.15	107,315.50	6,108.15	
4902 -E-	-4,330,470.95	-4,470,871.25	-4,384,734.08	-4	,403,657.55	-4,730,178.83	-4,642,705.19	
Line: 4030	Disc: Offsets, BA and O	L: Collections fr Fed	srcs			Amounts should be	negative	
	12	12			·			
072X-1095-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

Line: 1000	4 (Assistance for Europe, E Unob Bal: Brought forward		<u>ı ASIB)</u>		Λ	mounts should be	nocitive	
Lille. 1000	-10	-10	-10	-10	-10	-10	positive	
072-2013-20140	0306-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-10,352.34	-10,352.34	-10,352.34		-10,352.34	-10,352.34	-10,352.34	
Line: 1060	Exp Unob Bal: Brought for	ward, Oct 1			A	mounts should be	positive	
	-10	-10	-10	-10	-10	-10		
072-2013-20140	0306-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-10,352.34	-10,352.34	-10,352.34		-10,352.34	-10,352.34	-10,352.34	
Line: 2490	Unob Bal: end of year (tot	al)			Α	mounts should be	positive	
Line: 2490	Unob Bal: end of year (tot	al) -10	-21	-21	-21	mounts should be -21	positive	
Line: 2490			-21	-21			positive	
AFS: 72-0306 12 \ 1	-10 3 (Assistance for Europe, E	-10 Eurasia and Centra		-21	-21	-21		
	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid obli	-10 Eurasia and Central gations	I Asia)		-21 A	-21		
AFS: 72-0306 12 \ 1 Line: 3050	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid obli	-10 Eurasia and Centra		-21 -6	-21	-21		
AFS: 72-0306 12 \ 1 Line: 3050 072-2012-20130	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid obline -3 0306-000	-10 Eurasia and Central gations -2	I Asia) -2		-21 A -6	-21 mounts should be -10	positive	
AFS: 72-0306 12 \ 1 Line: 3050 072-2012-20130 SGL Acct	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid oblig -3 0306-000 Jul	-10 Eurasia and Central gations -2 Jun	-2 <u>May</u>		-21 A -6	-21 mounts should be -10 Mar	positive <u>Feb</u>	
AFS: 72-0306 12 \ 1 Line: 3050 072-2012-20130 SGL Acct 4801 -E-	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid oblit -3 0306-000 Jul 5,515.96	-10 Eurasia and Central gations -2 Jun 5,515.96	-2 <u>May</u> 5,515.96		-21 A -6 Apr 5,515.96	-21 mounts should be -10 Mar 5,515.96	positive <u>Feb</u> 5,515.96	
AFS: 72-0306 12 \ 1 Line: 3050 072-2012-20130 SGL Acct 4801 -E- 4801 -E-	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid oblic -3 0306-000 Jul 5,515.96 -2,570.49	-10 Eurasia and Central gations -2 Jun 5,515.96 -2,279.42	-2 May 5,515.96 -1,529.32		-21 A -6 Apr 5,515.96 -5,997.02	-21 mounts should be -10 Mar 5,515.96 -6,260.44	Positive Feb 5,515.96 -10,441.21	
AFS: 72-0306 12 \ 1 Line: 3050 072-2012-20130 SGL Acct 4801 -E-	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid oblit -3 0306-000 Jul 5,515.96	-10 Eurasia and Central gations -2 Jun 5,515.96	-2 <u>May</u> 5,515.96		-21 A -6 Apr 5,515.96	-21 mounts should be -10 Mar 5,515.96	positive <u>Feb</u> 5,515.96	
AFS: 72-0306 12 \ 1 Line: 3050 072-2012-20130 SGL Acct 4801 -E- 4801 -E- 4871 -E-	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid oblic -3 0306-000 Jul 5,515.96 -2,570.49 -5,515.96	-10 Eurasia and Central gations -2 Jun 5,515.96 -2,279.42 -5,515.96	-2 May 5,515.96 -1,529.32 -5,515.96		-21 A -6 Apr 5,515.96 -5,997.02	-21 mounts should be -10 Mar 5,515.96 -6,260.44	Positive Feb 5,515.96 -10,441.21	
AFS: 72-0306 12 \ 1 Line: 3050 072-2012-20130 SGL Acct 4801 -E- 4801 -E- 4871 -E-	-10 3 (Assistance for Europe, E Ob Bal: EOY: Unpaid oblic -3 0306-000 Jul 5,515.96 -2,570.49	-10 Eurasia and Central gations -2 Jun 5,515.96 -2,279.42 -5,515.96 Eurasia and Central	-2 May 5,515.96 -1,529.32 -5,515.96		-21 A -6 Apr 5,515.96 -5,997.02 -5,515.96	-21 mounts should be -10 Mar 5,515.96 -6,260.44	Feb 5,515.96 -10,441.21 -5,515.96	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u> <u>N</u>	<u>lar</u> <u>Feb</u>		
: International Assis	tance Programs					Lines with Abnorma	l Balances: 85
	national Development						
ct: Assistance for E	urope, Eurasia and Central	Asia					
TAFS: 72-0306 \ X (/	Assistance for Europe, Eur	asia and Central As	<u>ia)</u>				
Line: 4011	Disc: Outlays from balan	ces			Amounts should b	e positive	
	-5	-5	-2	-1			
072X-0306-00	0						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-126,701.27	-126,701.27	-126,701.27	-126,701.27	-126,701.27	-126,701.27	
4902 -E-	121,709.97	121,709.97	124,861.97	125,603.31	126,701.27	126,701.27	
ct: Assistance for Ea	astern Europe and the Balt 3 (Assistance for Eastern	ic States Europe and the Bal	tic States)				
ct: Assistance for E	astern Europe and the Balt	ic States Europe and the Bal	tic States)		Amounts should b	pe negative	
ct: Assistance for Ea	astern Europe and the Balt 3 (Assistance for Eastern Disc: Offsets, BA and Ol 9	ic States Europe and the Balt Collections fr Fed s	tic States)		Amounts should b	pe negative	
ct: Assistance for E TAFS: 72-1010 08 \ 1 Line: 4030	astern Europe and the Balt 3 (Assistance for Eastern Disc: Offsets, BA and Ol 9	ic States Europe and the Balt Collections fr Fed s	tic States)	Apr	Amounts should b	ne negative <u>Feb</u>	
cct: Assistance for E. TAFS: 72-1010 08 \ 1 Line: 4030	astern Europe and the Balt 3 (Assistance for Eastern Disc: Offsets, BA and Ol 9	ic States Europe and the Balt : Collections fr Fed s	tic States) ercs	Apr			
cct: Assistance for Ea TAFS: 72-1010 08 \ 1 Line: 4030 072-2008-20131 SGL Acct 4252 -E-	astern Europe and the Balt 3 (Assistance for Eastern Disc: Offsets, BA and Ol 9 010-000 Jul	ic States Europe and the Balt : Collections fr Fed s 9 <u>Jun</u> 8,815.15	tic States) ercs May	Арг			
cct: Assistance for Ea TAFS: 72-1010 08 \ 1 Line: 4030 072-2008-20131 SGL Acct 4252 -E-	astern Europe and the Balt 3 (Assistance for Eastern Disc: Offsets, BA and OI 9 1010-000 Jul 8,815.15	ic States Europe and the Baltic States 9 Jun 8,815.15	tic States) Gres May	Apr		<u>Feb</u>	
cct: Assistance for Earth	astern Europe and the Balt 3 (Assistance for Eastern Disc: Offsets, BA and Ol 9 010-000 Jul 8,815.15 Assistance for Eastern Europe	ic States Europe and the Baltic States 9 Jun 8,815.15	tic States) Gres May	Apr	<u>Mar</u>	<u>Feb</u>	
cct: Assistance for Earth	Assistance for Eastern Disc: Offsets, BA and Ol 9 1010-000 Jul 8,815.15 Assistance for Eastern Euro Disc: Offsets, BA and Ol 35	ic States Europe and the Balt Collections fr Fed s Jun 8,815.15 ope and the Baltic S Collections fr Fed s	tic States) Gres May	Apr	<u>Mar</u>	<u>Feb</u>	
cct: Assistance for E: TAFS: 72-1010 08 \ 1 Line: 4030 072-2008-20131 SGL Acct 4252 -E- TAFS: 72-1010 \ X (A) Line: 4030	Assistance for Eastern Disc: Offsets, BA and Ol 9 1010-000 Jul 8,815.15 Assistance for Eastern Euro Disc: Offsets, BA and Ol 35	ic States Europe and the Balt Collections fr Fed s Jun 8,815.15 ope and the Baltic S Collections fr Fed s	tic States) Gres May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

(Dollars in Thousands)

Feb <u>Jul</u> Jun May Apr Mar **Agency: International Assistance Programs** Lines with Abnormal Balances: 85 **Bureau: Agency for International Development** Acct: Assistance for the Independent States of the Former Soviet Union TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Unio Disc: Outlays from balances Line: 4011 Amounts should be positive 73 -103 -16 73 47 072-2008-2013- -1093-000 SGL Acct <u>Jul</u> <u>Jun</u> Mar Feb <u>May</u> <u>Apr</u> 4802 -B--46,505.70 -46,505.70 -46,505.70 -46,505.70 -46,505.70 -46,505.70 4802 -E-26,322.64 26,322.64 26,322.64 26,322.67 0.03 0.03 4902 -E-4,505.26 93,267.18 93,267.15 93,267.15 93,267.15 4902 -E--82,441.75 Line: 4030 Disc: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative 38 38 072-2008-2013- -1093-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u>

4252 -E-

38.466.08

38,466.08

			(Bollaro III	THOUSands	• •			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Ma	<u>Feb</u>		
: International Assis	stance Programs						Lines with Abnormal Balances:	85
au: Agency for Inter	national Development							
ct: Operating Expen	ses of the Agency for Into	ernational Developr	ment					
TAFS: 72-1000 14 \ 1	5 (Operating Expenses of	of the Agency for In	ternational Develor	<u>oment</u>				
Line: 1033	Unob Bal: Recov of price	or year paid obligatio	ns			Amounts should be	positive	
	-16,718	-16,718	-16,718	-16,718	-16,718	-16,718		
072-2014-20151	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-16,717,580.46	-16,717,580.46	-16,717,580.46	-16	,717,580.46	-16,717,580.46	-16,717,580.46	
Line: 1093	Exp Unob Bal: Recov o	of prior year paid ob				Amounts should be	positive	
	-16,718	-16,718	-16,718	-16,718	-16,718	-16,718		
072-2014-20151	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-16,717,580.46	-16,717,580.46	-16,717,580.46	-16	,717,580.46	-16,717,580.46	-16,717,580.46	
Line: 4011	Disc: Outlays from bala	ances				Amounts should be	positive	
	-15,553	-15,637	-22,721	-22,991	-25,681	-30,607		
072-2014-20151	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,138.52	-1,138.52	-1,138.52	2	-1,138.52	-1,138.52	-1,138.52	
4802 -E-			199.00)	199.00	1,520.00	1,520.00	
4902 -E-	1,681,394.41	1,576,309.45	1,445,041.94	1	,273,048.95	1,105,659.60	981,629.47	
4902 -E-	-17,233,045.70	-17,212,539.15	-24,164,628.58	3 -24	,263,117.57	-26,786,680.47	-31,588,693.91	
Line: 4033	Disc: Offsets, BA and 0	OL: Collections, nonF	ed srcs			Amounts should be	negative	
	16,718	16,718	16,718	16,718	16,718	16,718		
072-2014-20151	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	L	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	16,717,580.46	16,717,580.46	16,717,580.46	3 16	,717,580.46	16,717,580.46	16,717,580.46	

			(Dollars in T	nousands)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
y: International Assis	tance Programs						Lines with Abnormal Balances: 85
eau: Agency for Interr	national Development						
cct: Operating Expen	ses of the Agency for Inte	ernational Developm	ent				
Line: 4054	Disc: Offset, BA: Recov	, prior year paid obs,	exp			Amounts should be	positive
	-16,718	-16,718	-16,718	-16,718	-16,718	-16,718	
072-2014-20151	000-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-16,717,580.46	-16,717,580.46	-16,717,580.46	-16,7	717,580.46	-16,717,580.46	-16,717,580.46
TAFO 70 4000 44 \ 4	0 (On and the or Francisco	file American for Inte					
Line: 4011	2 (Operating Expenses of Disc: Outlays from bala		rnational Developr	nent		Amounts should be	nocitivo
Line: 4011	Jisc. Outlays from bala	-7	-6	-7	-7	-6	positive
072-2011-20121		-1					
		l	Mari		A	Man	Fals
SGL Acct 4902 -E-	<u>Jul</u> -6,517.47	<u>Jun</u> -7,120.52	<u>May</u> -6,178.70		<u>Apr</u> -7,240.39	<u>Mar</u> -7,373.28	<u>Feb</u> -5,669.69
4902 -L-	-0,317.47	-7,120.32	-0,176.70		-7,240.39	-1,313.20	-5,009.09
TAFS: 72-1000 10 \ 1	6 (Operating Expenses o	f the Agency for Inte	rnational Developr	<u>nent</u>			
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1				Amounts should be	positive
	-6	-6	-6	-6	-6	-6	
072-2010-20161	000-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-653.77	-653.77	-653.77		-653.77	-653.77	-653.77
4901 -B-	-5,083.00	-5,083.00	-5,083.00		-5,083.00	-5,083.00	-5,083.00
TAFC: 70 4000 401 4	4 (On anoting Function	f the Amenau for last	um ation al David				
Line: 3060	4 (Operating Expenses of		-	nent		Amounto chould be	nogativa
Line: 5000	Ob Bal: SOY: Uncoll py	mit Fed Src brought iv 2	2 2	2	2	Amounts should be 2	negative
072-2010-20141							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	Feb
					-		
4221 -B-	1,691.83	1,691.83	1,691.83		1,691.83	1,691.83	1,691.83

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 85 **Agency: International Assistance Programs Bureau: Agency for International Development** Acct: Operating Expenses of the Agency for International Development TAFS: 72-1000 10 \ 12 (Operating Expenses of the Agency for International Development Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -3 -2 072-2010-2012- -1000-000 SGL Acct <u>Jul</u> May Apr Mar <u>Feb</u> <u>Jun</u> 4801 -E--2,211.93 -460.45 -2.672.38 TAFS: 72-1000 10 \ 11 (Operating Expenses of the Agency for International Development Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 5 5 5 5 5 072-2010-2011- -1000-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -E-4,547.37 4,542.15 4,882.11 4,882.11 4,954.79 4801 -E--2,129.73 TAFS: 72-1000 08 \ 12 (Operating Expenses of the Agency for International Development Line: 4011 Disc: Outlays from balances Amounts should be positive -36 -2 12 12 12 072-2008-2012- -1000-000 SGL Acct <u>Jul</u> Jun May Apr Mar Feb 4802 -B--2,618.47 -2,618.47 -2,618.47 -2.618.47 -2.618.47 -2,618.47 4802 -E-2,618.47 2,118.47 2,618.47 2,618.47 2,618.47 2,618.47 4902 -E-11,560.06 11,560.06 12,349.20

4902 -E-

-35,052.60

-2,255.10

			(-,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
International Assis	stance Programs						Lines with Abnormal Balances:	85
u: Agency for Inter	national Development							
t: Operating Exper	nses of the Agency for Interi	national Developme	ent					
AFS: 72-1000 07 \ 1	12 (Operating Expenses of	the Agency for Inte	rnational Developn	<u>nent</u>				
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			A	mounts should be	positive	
	-6	-6	-6	-6	44	44		
072-2007-2012	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	50,151.68	50,151.68	50,151.68		50,151.68	50,151.68	50,151.68	
4871 -E-	-50,151.68	-50,151.68	-50,151.68		-50,151.68	-250.00	-250.00	
4901 -E-	-5,711.95	-5,711.95	-5,711.95		-5,711.95	-5,711.95	-5,711.95	
	<u> </u>			<u> </u>			·	
	11 (Operating Expenses of			<u>nent</u>				
Line: 3060	Ob Bal: SOY: Uncoll pym	•				mounts should be	negative	
	101	101	101	101	101	101		
072-2007-2011	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	100,909.00	100,909.00	100,909.00		100,909.00	100,909.00	100,909.00	
Line: 3090	Ob Bal: EOY: Uncoll pym	t. Fed src. EOY			A	mounts should be	negative	
	101	101	101	101	101	101		
072-2007-2011	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	100,909.00	100,909.00	100,909.00		100,909.00	100,909.00	100,909.00	
	·							
	11 (Operating Expenses of		rnational Developn	<u>nent</u>				
Line: 4011	Disc: Outlays from balance					mounts should be	positive	
	-25	-25	-25	-21	-21	2		
072-2006-2011	1000-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-75.50	-75.50	-75.50		-75.50	-75.50	-75.50	
4802 -E-	75.50	75.50	75.50		75.50	75.50	75.50	
4902 -E-							1,565.00	
4902 -E-	-24,739.51	-24,739.51	-24,739.51		-21,062.02	-21,153.00		

(Dollars in Thousands)

Apr

26

Mar

21

Apr

55,304.86

-28,822.12

May

-1

May

27,606.32

-28,822.12

Jul

Disc: Outlays from balances

-12

Jul

14,905.51

-27,245.38

Line: 4011

SGL Acct

4902 -E-

4902 -E-

072-2011-2011- -1000-000

Jun

-9

14,905.51

-23,485.20

Jun

Feb

Amounts should be positive

Mar

49,632.80

-28,822.12

Feb

45,453.94

-28,822.12

Lines with Abnormal Balances: 85 **Agency: International Assistance Programs Bureau: Agency for International Development** Acct: Operating Expenses of the Agency for International Development TAFS: 72-1000 \ X (Operating Expenses of the Agency for International Development) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 22 22 22 22 22 072- - -X-1000-000 SGL Acct <u>Jul</u> Feb <u>Jun</u> May <u>Apr</u> Mar 4221 -B-21,825.00 21,825.00 21,825.00 21,825.00 21,825.00 21,825.00 Amounts should be positive Line: 4011 Disc: Outlays from balances -545 -545 -558 -558 -558 -448 072- - -X-1000-000 SGL Acct Jul Jun <u>May</u> <u>Apr</u> Mar Feb 4802 -B-531,533.56 531,533.56 531,533.56 531,533.56 531,533.56 531,533.56 4802 -E-31.132.81 31,132.81 31,132.81 32,602.81 32,602.81 32,602.81 4902 -E--1,010,901.37 -1,107,660.26 -1,107,821.05 -1,122,098.37 -1,122,217.78 -1,122,252.25 TAFS: 72-1000 \ 11 (Operating Expenses of the Agency for International Development)

Page	349	of	452

			(Dollars in Tr	iousano	18)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
International Assis	tance Programs						Lines with Abnormal Balances: 85
au: Agency for Interr	national Development						
ct: Operating Expen	ses, Office of Inspector Ge	eneral					
TAFS: 72-1007 15 \ 1	6 (Operating Expenses, O	•	•				
Line: 3000	Ob Bal: SOY: Unpaid ob	•				amounts should be	positive
	-188	-188	-188	-188	-188	-188	
072-2015-20161	007-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-187,584.70	-187,584.70	-187,584.70		-187,584.70	-187,584.70	-187,584.70
TAFS: 72-1007 10 \ 1	3 (Operating Expenses, O	ffice of Inspector (General)				
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations	-		A	Amounts should be	positive
	-1,164	-1,164	-1,164	-248	-248	-248	
072-2010-20131	007-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-248,022.90	-248,022.90	-248,022.90		-248,022.90	-248,022.90	-248,022.90
4871 -E-	-915,720.04	-915,720.04	-915,720.04				
TAFS: 72-1007 06 \ 1	1 (Operating Expenses, O	ffice of Inspector (General)				
Line: 4011	Disc: Outlays from balan	•	<u>Serierary</u>		A	Amounts should be	positive
	-13	-13	-13	-13	-11	-11	
072-2006-20111	007-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -E-							
4902 -E-	-12,598.29	-12,598.29	-12,598.29		-12,598.29	-11,164.98	-11,164.98
TATO TO 400T \ ' '							
TAFS: 72-1007 \ X (C Line: 4010	Operating Expenses, Office	-	<u>erai)</u>		,	mounto chould be	positivo
Line: 4010	Disc: Outlays from new a	authority -177	-210	-669	-808	Amounts should be	positive
072X-1007-000	-49	-1//	-210	-009	-008	-900	
SGL Acct		lus	Mov		Apr	Mar	Feb
4802 -E-	<u>Jul</u>	<u>Jun</u> 10,354.09	<u>May</u>		<u>Apr</u>	<u>Mar</u> 14,084.29	<u>ren</u>
4902 -E-	40 602 04	-186,936.26	-210,272.40		-668,553.57	-821,731.91	-899,735.90
4302 -E-	-48,683.21	-100,930.20	-210,212.40		-000,000.01	-021,131.91	-033,130.30

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
International Assis	tance Programs						Lines with Abnormal Balances: 8	5
u: Agency for Interi	national Development							
t: Operating Expen	ses, Office of Inspector Gen	eral						
AFS: 72-1007 \ 15 (Operating Expenses, Office	of Inspector Gene	<u>ral)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Aı	mounts should be	negative	
	28	28	28	23	23	23		
072-2015-20151	007-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	28,105.08	28,105.08	28,105.08		23,043.92	23,043.92	23,043.92	
4221 -E-								
	onmental Credit Program Ac <u>Urban and Environmental Cr</u> Ob Bal: SOY: Unpaid obs	edit Program Acco	ount)		Aı	mounts should be	positive	
			ount)					
AFS: 72-0401 \ X (L	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs	edit Program Acco					positive	
AFS: 72-0401 \ X (L Line: 3000	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2	edit Program Acco	- 2	-2	Aı -2	mounts should be -2	positive	
AFS: 72-0401 \ X (L	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2	edit Program Acco		-2			positive	
AFS: 72-0401 \ X (L Line: 3000	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2	edit Program Acco		-2			positive <u>Feb</u>	
AFS: 72-0401 \ X (U Line: 3000 072X-0401-000	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2	edit Program Acco brought fwd, Oct 1 -2	-2	-2	-2	-2		
AFS: 72-0401 \ X (U Line: 3000 072X-0401-000 SGL Acct	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2 D Jul	edit Program Acco brought fwd, Oct 1 -2 Jun -2,281.07	-2 <u>May</u>	-2	-2 <u>Apr</u> -2,281.07	-2 <u>Mar</u>	<u>Feb</u> -2,281.07	
AFS: 72-0401 \ X (U Line: 3000 072X-0401-000 SGL Acct 4801 -B-	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2 D Jul -2,281.07	edit Program Acco brought fwd, Oct 1 -2 Jun -2,281.07	-2 <u>May</u>	-2 -2	-2 <u>Apr</u> -2,281.07	-2 <u>Mar</u> -2,281.07	<u>Feb</u> -2,281.07	
AFS: 72-0401 \ X (U Line: 3000 072X-0401-000 SGL Acct 4801 -B-	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2 D Jul -2,281.07 Mand: Outlays from balance -2	edit Program Acco brought fwd, Oct 1 -2 Jun -2,281.07	-2 <u>May</u> -2,281.07		-2 <u>Apr</u> -2,281.07	-2 Mar -2,281.07 mounts should be	<u>Feb</u> -2,281.07	
AFS: 72-0401 \ X (L Line: 3000 072X-0401-000 SGL Acct 4801 -B- Line: 4101	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2 D Jul -2,281.07 Mand: Outlays from balance -2	edit Program Acco brought fwd, Oct 1 -2 Jun -2,281.07	-2 <u>May</u> -2,281.07		-2 <u>Apr</u> -2,281.07	-2 Mar -2,281.07 mounts should be	<u>Feb</u> -2,281.07	
AFS: 72-0401 \ X (L Line: 3000 072X-0401-000 SGL Acct 4801 -B- Line: 4101 072X-0401-000	Ob Bal: SOY: Unpaid obs -2 Jul -2,281.07 Mand: Outlays from balance -2	edit Program According brought fwd, Oct 1 -2 Jun -2,281.07 ces -2	-2 <u>May</u> -2,281.07		-2 Apr -2,281.07 Ar	-2 Mar -2,281.07 mounts should be -2	<u>Feb</u> -2,281.07 positive	
AFS: 72-0401 \ X (U Line: 3000 072X-0401-000 SGL Acct 4801 -B- Line: 4101 072X-0401-000 SGL Acct	Ob Bal: SOY: Unpaid obs -2 Jul -2,281.07 Mand: Outlays from balance -2 Jul -2,281.07	edit Program Acco brought fwd, Oct 1 -2 Jun -2,281.07 ces -2 Jun -2,281.07	-2 <u>May</u> -2,281.07 -2		-2 Apr -2,281.07 Ar -2 Apr -2,281.07	-2 Mar -2,281.07 mounts should be -2 Mar	Feb -2,281.07 positive Feb -2,281.07	
AFS: 72-0401\X (L Line: 3000 072X-0401-000 SGL Acct 4801 -B- Line: 4101 072X-0401-000 SGL Acct 4902 -E-	Urban and Environmental Cr Ob Bal: SOY: Unpaid obs -2 D Jul -2,281.07 Mand: Outlays from balance -2 D Jul	edit Program Acco brought fwd, Oct 1 -2 Jun -2,281.07 ces -2 Jun -2,281.07	-2 <u>May</u> -2,281.07 -2		-2 Apr -2,281.07 Ar -2 Apr -2,281.07	-2 Mar -2,281.07 mounts should be -2 Mar -2,281.07	Feb -2,281.07 positive Feb -2,281.07	
AFS: 72-0401\X (L Line: 3000 072X-0401-000 SGL Acct 4801 -B- Line: 4101 072X-0401-000 SGL Acct 4902 -E-	Ob Bal: SOY: Unpaid obs -2 D Jul -2,281.07 Mand: Outlays from balance -2 D Jul -2,281.07 Mand: Outlays from balance -2 D Mand: Outlays from balance -2	edit Program Acco brought fwd, Oct 1 -2	-2 May -2,281.07 -2 May -2,281.07	-2	-2 Apr -2,281.07 Ar -2 Apr -2,281.07 An -2	-2 Mar -2,281.07 mounts should be -2 Mar -2,281.07 mounts should be	Feb -2,281.07 positive Feb -2,281.07	
AFS: 72-0401\X (L Line: 3000 072X-0401-000 SGL Acct 4801 -B- Line: 4101 072X-0401-000 SGL Acct 4902 -E- Line: 4110	Ob Bal: SOY: Unpaid obs -2 D Jul -2,281.07 Mand: Outlays from balance -2 D Jul -2,281.07 Mand: Outlays from balance -2 D Mand: Outlays from balance -2	edit Program Acco brought fwd, Oct 1 -2	-2 May -2,281.07 -2 May -2,281.07	-2	-2 Apr -2,281.07 Ar -2 Apr -2,281.07 An -2	-2 Mar -2,281.07 mounts should be -2 Mar -2,281.07 mounts should be	Feb -2,281.07 positive Feb -2,281.07	

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Agency for International Development

Acct: Private Sector Revolving Fund Liquidating Account

TAFS: 72-4341 \ X (Private Sector Revolving Fund Liquidating Account)

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-14

072X-4341-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-13,934.61						

			(Dollars III 1	iloubullub)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
International Assis	stance Programs						Lines with Abnormal B	alances: 85
au: Agency for Inter	national Development							
ct: Development Cre	edit Authority Program Ad	count						
TAFS: 72-1264 13 \ 1	5 (Development Credit A	uthority Program Ad	count)					
Line: 3050	Ob Bal: EOY: Unpaid o	bligations				Amounts should be	positive	
	-57	-57	-57	-57	-57	443		
072-2013-20151	1264-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	22,872,685.37	22,872,685.37	22,872,685.37	22,872	2,685.37	22,872,685.37	22,872,685.37	
4831 -E-	-22,929,574.99	-22,929,574.99	-22,929,574.99	-22,929	9,574.99	-22,929,574.99	-22,429,574.99	
4901 -E-	260,879.00	260,879.00	260,879.00	260	0,879.00	260,879.00	260,879.00	
4931 -E-	-260,879.00	-260,879.00	-260,879.00	-260),879.00	-260,879.00	-260,879.00	
<u>IAFS: 72-1264 12 \ 1</u> Line: 4011	8 (Development Credit A Disc: Outlays from bala		count)			Amounts should be	positive	
	-521	1,042	1,042	1,042	930	930		
072-2012-2018	1264-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		1,041,536.10	1,041,536.10	1,041	,536.10	930,482.14	930,482.14	
4902 -E-	-520,896.98							
TAFO 70 4004 40 \	4 (D							
Line: 3050	Ob Bal: EOY: Unpaid of		count)			Amounts should be	nonitivo	
Line. 3030	-1,798	bilgations	1.798	1.798	1,798	1,798	positive	
072-2012-2014	<u> </u>		1,730	1,730	1,790	1,190		
SGL Acct	.20 . 000 <u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	Mar	Feb	
4801 -E-	<u>Jui</u>	1,797,617.31	1,797,617.31	1 797	7,617.31	1,797,617.31	1,797,617.31	
4831 -E-	-1,797,617.31	-1,797,617.31	1,707,017.01	1,707	,017.01	1,707,017.01	1,101,011.01	
.55	1,757,017.01	1,7 07,0 17.01						

			•		s)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
International Assis	tance Programs						Lines with Abnormal Balances: 85
u: Agency for Intern	national Development						
t: Development Cre	edit Authority Program Acco	ount					
AFS: 72-1264 11 \ 1	3 (Development Credit Aut	hority Program Acc	ount)				
Line: 4011	Disc: Outlays from balance	ces			Д	mounts should be p	positive
	-28	-28	-28	-28	-28	-28	
072-2011-20131	264-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-28,130.55	-28,130.55	-28,130.55		-28,130.55	-28,130.55	-28,130.55
•	edit Authority Guaranteed L Development Credit Authori Ob Bal: SOY: Uncoll pym	ty Guaranteed Loan t Fed src brought fw	n Financing Accou d Oct 1	-		mounts should be r	negative
AFS: 72-4266 \ X ([Development Credit Authori Ob Bal: SOY: Uncoll pym 18	ty Guaranteed Loan t Fed src brought fw 18	n Financing Accou	18		mounts should be r 18	negative
AFS: 72-4266 \ X (E Line: 3060	Development Credit Authori Ob Bal: SOY: Uncoll pym 18	ty Guaranteed Loan t Fed src brought fw 18	n Financing Accou d Oct 1	-			negative <u>Feb</u>
AFS: 72-4266 \ X (E Line: 3060	Obevelopment Credit Authorical Ob Bal: SOY: Uncoll pym 18 Cohor	ty Guaranteed Loal t Fed src brought fw 18 t: 14	n Financing Accou d Oct 1 18	-	A	18	
AFS: 72-4266 \ X (E Line: 3060 072X-4266-000 SGL Acct 4221 -B- t: Foreign Service I	Obevelopment Credit Authorical Ob Bal: SOY: Uncoll pym 18 Cohor Jul	ty Guaranteed Loal t Fed src brought fw 18 t: 14 Jun 17,679.56 y Trust Fund paration Liability T	May 17,679.56	-	Apr 17,679.56	18 <u>Mar</u>	Feb 17,679.56
AFS: 72-4266 \ X (I Line: 3060 072 X-4266-000 SGL Acct 4221 -B- t: Foreign Service I AFS: 72-8342 \ X (F	Obevelopment Credit Authorical Solution Separation Liability Foreign Service National Separation Lability BA: Mand: Appropriation -2,843	ty Guaranteed Load t Fed src brought fw 18 t: 14 Jun 17,679.56 y Trust Fund paration Liability T (special or trust fund	May 17,679.56	18	Apr 17,679.56	18 <u>Mar</u> 17,679.56	Feb 17,679.56
AFS: 72-4266 \ X (I Line: 3060 072X-4266-000 SGL Acct 4221 -B- tt: Foreign Service I AFS: 72-8342 \ X (F Line: 1201	Obevelopment Credit Authorical Solution Separation Liability Foreign Service National Separation Lability BA: Mand: Appropriation -2,843	ty Guaranteed Load t Fed src brought fw 18 t: 14 Jun 17,679.56 y Trust Fund paration Liability T (special or trust fund	May 17,679.56	18	Apr 17,679.56	18 <u>Mar</u> 17,679.56	Feb 17,679.56
AFS: 72-4266 \ X (E Line: 3060 072X-4266-000 SGL Acct 4221 -B- t: Foreign Service I AFS: 72-8342 \ X (F Line: 1201	Obevelopment Credit Authorical Separation Liability Foreign Service National Separation Liability BA: Mand: Appropriation -2,843	ty Guaranteed Load t Fed src brought fw 18 t: 14 Jun 17,679.56 y Trust Fund paration Liability T (special or trust fund 396	May 17,679.56 18 May 17,679.56 19 19 19	18	Apr 17,679.56	18 <u>Mar</u> 17,679.56 mounts should be p	Feb 17,679.56 positive

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 85

Bureau: Trade and Development Agency
Acct: Trade and Development Agency

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

1,631 1,631 1,631 1,631 1,631 1,631

		•		•	· · · · · · · · · · · · · · · · · · ·	
011-2014-20151001	1-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59	1,630,973.59

	Jul	<u>Jun</u>	<u>May</u>	<u>Apr</u>	, Mar	Feb	
: International Assis							Lines with Abnormal Balances: 85
au: Peace Corps	nanoe i rograms						Emes with tonormal Balances.
ct: Peace Corps							
TAFS: 11-0100 12 \ 1	3 (Peace Corps)						
Line: 4030	Disc: Offsets, BA and OL	.: Collections fr Fed s	srcs		A	mounts should be	negative
	1	1	1	1	1	1	
011-2012-20130	0100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	2,230.25	2,230.25	2,230.25		2,230.25	2,230.25	2,230.25
4222 -E-	-2,230.25	-2,230.25	-2,230.25		-2,230.25	-2,230.25	-2,230.25
4252 -E-	1,283.84	1,283.84	1,283.84		1,283.84	1,324.22	1,324.22
011-2011-20120							
011-2011-2012(-36	23	22	22	22	22	
SGL Acct	<u>Jul</u>	Jun	<u>May</u>		<u>Apr</u>	Mar	<u>Feb</u>
4801 -E-	125,556.13	125,556.13	124,371.74		125,492.89	125,292.89	123,600.59
4871 -E-	-98,278.25	-39,101.25	-39,101.22		-40,222.36	-40,022.36	-39,830.06
4901 -E-	-63,571.10	-63,571.10	-63,571.10		-63,499.95	-63,499.95	-62,007.65
Line: 4011	Disc: Outlays from balance	ces			A	mounts should be	positive
	-59	-59	1	-59	-59	-58	
011-2011-20120	0100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	0.01	0.01	0.01		0.01	0.01	0.01
4802 -E-	-0.01	-0.01	-0.01		-0.01	-0.01	-0.01
4902 -E-			1,455.10				
4902 -E-	-58,876.79	-58,876.79			-58,884.70	-58,684.70	-58,477.00
4982 -E-	7.70	7.70	7.70		7.70	7.70	

(Dollars in Thousands)

Jun Apr Mar Feb <u>Jul</u> May **Agency: International Assistance Programs** Lines with Abnormal Balances: 85 **Bureau: Military Sales Program Acct: Foreign Military Sales Trust Fund** TAFS: 21-11-8242 \ X (Foreign Military Sales Trust Fund) Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive Line: 2201 -1 011-021- - -X-8242-000 SGL Acct <u>Jul</u> <u>Jun</u> May Apr Mar Feb 4610 -E-302.00 4610 -E--1,023.50

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

-1

(Dollars in Thousands)

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

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Working Capital Fund

TAFS: 80-4546 \ X (Working Capital Fund)

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

66 -100 -100 -100 -100 -100

080X-4546-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	65,698.69					
4221 -E-		-99,745.97	-99,745.97	-99,745.97	-99,745.97	-96,811.98
4251 -E-						-2,933.99

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: National Science Fo							Lines with Abnormal Ba	ances: 6
Bureau: National Science								
• • •	s and Award Management							
1AFS: 49-0180 \ 14 (A Line: 1033	Agency Operations and Aw Unob Bal: Recov of prior				۸.	mounts should be	positivo	
Line. 1033	-33	year paid obligations -27	-8	-8	-5	-6	positive	
049-2014-201401		<u> </u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		Apr	Mar	<u>Feb</u>	
4972 -E-	-32,664.64	-27,451.54	-8,384.97		-8,384.97	-5,473.40	-5,597.82	
4972 -E-	·							
Line: 1093	Exp Unob Bal: Recov of p	orior year paid ob			Ar	mounts should be	positive	
	-33	-27	-8	-8	-5	-6		
049-2014-201401	80-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-32,664.64	-27,451.54	-8,384.97		-8,384.97	-5,473.40	-5,597.82	
4972 -E-								
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFed	d srcs		Ar	mounts should be	negative	
	33	27	8	8	5	6		
049-2014-201401	80-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	32,664.64	27,451.54	8,384.97		8,384.97	5,473.40	5,597.82	
4972 -E-								
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, e	exp		Ar	mounts should be	positive	
	-33	-27	-8	-8	-5	-6		
049-2014-201401	80-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-32,664.64	-27,451.54	-8,384.97		-8,384.97	-5,473.40	-5,597.82	
4972 -E-								

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: National Science Foundation

Lines with Abnormal Balances: 6

-258,225.37

Bureau: National Science Foundation
Acct: Office of Inspector General

4801 -B-

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

-258,225.37

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

-258,225.37

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -258 -258 -258 -258 -258 -258 049-2009-2013- -0301-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4801 -E--258,225.37 -258,225.37 -258,225.37 -258,225.37 -258,225.37 -258,225.37

-258,225.37

-258,225.37

-258,225.37

(Dollars in Thousands)

			(Dollars III TI	lousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Office of Personne	l Management						Lines with Abnormal	Balances: 2
au: Office of Person	nel Management							
ct: Salaries and Exp	enses							
TAFS: 24-0100 10 \ 1	1 (Salaries and Expenses	.)						
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			An	mounts should be	positive	
	-302	-302	663	663	40	430		
024-2010-20110)100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	388,259.40	388,348.01	388,348.01	388,259).40	388,259.40	388,259.39	
4871 -E-	-731,680.99	-731,680.99	-88.61			-389,435.33		
4901 -E-	41,636.92	41,636.92	274,819.64	274,908	.25	41,636.92	41,636.92	
TAFS: 24-0100 \ X (5	Salaries and Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oct 1			An	nounts should be	positive	
	-316	-316	-316	-316	-316	-316		
024X-0100-00	0							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	431,209.20	431,209.20	431,209.20	431,209).20	431,209.20	431,209.20	
4801 -B-	-2,508,798.30	-2,508,798.30	-2,508,798.30	-2,508,798	.30 -	2,508,798.30	-2,508,798.30	
4901 -B-	1,788,254.82	1,788,254.82	1,788,254.82	1,788,254	.82	1,788,254.82	1,788,254.82	

-26,244.98

-26,244.98

-26,244.98

-26,244.98

4901 -B-

-26,244.98

-26,244.98

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Surety Bond Guarantees Revolving Fund

TAFS: 73-4156 \ X (Surety Bond Guarantees Revolving Fund)

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

-8 -8 -8 -8 -8

073X-4156-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-7,552.66	-7,552.66	-7,552.66	-7,552.66	-7,552.66	-7,552.66

(Dollars in Thousands)

			`		,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
ncy: Small Business Adm	ninistration						Lines with Abnormal Bala	ances: 73	
ıreau: Small Business A	dministration								
Acct: Business Direct Lo	-								
•	usiness Direct Loan Finan				<u>Cohort: 99</u>				
Line: 1000	Unob Bal: Brought forward					mounts should be	positive		
	-12	-12	-12	-12	-12	-12			
073X-4148-000	Cohor	<u>:: 99</u>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4149 -B-	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00		
4201 -B-	-62,039.49	-62,039.49	-62,039.49		-62,039.49	-62,039.49	-62,039.49		
Line: 1400	BA: Mand: Borrowing autl	nority	Amounts should be positive						
	-50	-50	-50	-50	-50	-50			
073X-4148-000	<u>Cohor</u>	t: 99							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4143 -E-	-50,000.00	-50,000.00	-50,000.00		-50,000.00	-50,000.00	-50,000.00		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY							
	1	1	1	1	1	1			
073X-4148-000	<u>Cohor</u>	<u>:: 99</u>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4283 -E-	1,191.10	1,088.84	952.66		856.37	805.78	868.19		
TAFS: 73-4148\X (Bu	usiness Direct Loan Finan	cing Account)			Cohort: 98				
Line: 1400	BA: Mand: Borrowing autl	-			A	mounts should be	positive		
	-25	-25	-25	-25	-25	-25			
073X-4148-000	<u>Cohor</u>	<u>t: 98</u>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4143 -E-	-25,000.00	-25,000.00	-25,000.00		-25,000.00	-25,000.00	-25,000.00		

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

			(Bollaro III 11	io aoai iac	• ,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Small Business Adm	ninistration						Lines with Abnorm	al Balances: 73
au: Small Business A	dministration							
	oan Financing Account							
Line: 1000	Unob Bal: Brought forwa					mounts should be	positive	
070 V 4440 000	-1	-1	-1	-1	-1	-1		
073X-4148-000	Coho							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-560.05	-560.05	-560.05		-560.05	-560.05	-560.05	
TAFS: 73-4148\X (Βι	ısiness Direct Loan Finar	ncing Account)			Cohort: 95			
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			A	mounts should be	positive	
	-38	-38	-38	-38	-38	-38		
073X-4148-000	<u>Coho</u>	<u>rt: 95</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	341,000.00	341,000.00	341,000.00		341,000.00	341,000.00	341,000.00	
4201 -B-	-379,156.22	-379,156.22	-379,156.22		-379,156.22	-379,156.22	-379,156.22	
Line: 1400	BA: Mand: Borrowing aut	thority			Α	mounts should be	positive	
	-341	-341	-341	-341	-341	-341		
073X-4148-000	<u>Coho</u>	rt: 9 <u>5</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4143 -E-	-341,000.00	-341,000.00	-341,000.00		-341,000.00	-341,000.00	-341,000.00	
Line: 2403	Unob Bal: Unapportioned	d, unexp: Other			Д	mounts should be	positive	
	-351	-351	-351	-1	-1	-1	•	
073X-4148-000	<u>Coho</u>	rt: 95						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-								
4450 -E-	-350,573.26	-350,573.26	-350,573.26		-573.26	-573.26	-506.26	
Line: 2490	Unob Bal: end of year (to	otal)			Δ	mounts should be	positive	
		,			•		• 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

			(20					
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Small Business Adı	ministration						Lines with Abnormal Balances	s: 73
au: Small Business A	dministration							
ct: Business Direct L	oan Financing Account							
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be	negative	
	10	9	8	7	6	5		
073X-4148-000	Coho	<u>rt: 95</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	9,652.13	8,772.02	7,509.74	6,	,585.06	6,161.89	5,426.59	
TAFS: 73-4148\X (B	usiness Direct Loan Fina	ncina Account)		(Cohort: 94			
Line: 1000 Unob Bal: Brought forward, Oct 1				_		Amounts should be	positive	
	-560	-560	-560	-560	-560	-560		
073X-4148-000	Coho	rt: 94						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,340,000.00	1,340,000.00	1,340,000.00	1,340,	,000.00	1,340,000.00	1,340,000.00	
4201 -B-	-1,900,491.27	-1,900,491.27	-1,900,491.27	-1,900,	491.27	-1,900,491.27	-1,900,491.27	
Line: 1400	BA: Mand: Borrowing au	thority				Amounts should be	positive	
	-1,340	-1,340	-1,340	-1,340	-1,340	-1,340		
073X-4148-000	Coho	rt: 94						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4143 -E-	-1,340,000.00	-1,340,000.00	-1,340,000.00	-1,340,	,000.00	-1,340,000.00	-1,340,000.00	
Line: 2403	Unob Bal: Unapportione	d, unexp: Other				Amounts should be	positive	
	-1,899	-1,899	-1,899	-1,899	-1,900	-1,898		
073X-4148-000	Coho	rt: 94						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,899,221.98	-1,899,221.98	-1,899,221.98	-1,899,	,221.98	-1,900,421.98	-1,897,550.98	
				<u> </u>				
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be	positive	

(Dollars	in	Thousands)
(Dullais	111	HIOUSanus)

			(Dollars III I	nousanus)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Small Business Adı	ministration						Lines with Abnormal Balances:	73
au: Small Business A	dministration							
ct: Business Direct L	oan Financing Account							
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be	negative	
	48	44	38	33	31	27		
073X-4148-000	Coho	rt: 94						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	48,495.25	44,079.69	37,742.13	;	33,099.63	30,977.09	27,179.96	
TAFS: 73-4148\X (B	usiness Direct Loan Fina	ncing Account)			Cohort: 93			
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be	positive	
	-614	-614	-614	-614	-614	-614		
073X-4148-000	Coho	rt: 93						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,254,000.00	1,254,000.00	1,254,000.00	1,2	54,000.00	1,254,000.00	1,254,000.00	
4201 -B-	-1,867,597.51	-1,867,597.51	-1,867,597.51	-1,86	67,597.51	-1,867,597.51	-1,867,597.51	
Line: 1400	BA: Mand: Borrowing au	thority				Amounts should be	positive	
	-1,254	-1,254	-1,254	-1,254	-1,254	-1,254		
073X-4148-000	Coho	rt: 93						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4143 -E-	-1,254,000.00	-1,254,000.00	-1,254,000.00	-1,2	54,000.00	-1,254,000.00	-1,254,000.00	
Line: 2403	Unob Bal: Unapportione	d, unexp: Other				Amounts should be	positive	
	-1,855	-1,855	-1,855	-1,855	-1,856	-1,836		
073X-4148-000	Coho	rt: 93						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,855,339.26	-1,855,339.26	-1,855,339.26	-1,8	55,339.26	-1,855,689.26	-1,836,404.26	
Line: 2490	Unob Bal: end of year (to	otal)	<u> </u>			Amounts should be	positive	

			(Dollars III I	nousanus)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Small Business Adr	ministration						Lines with Abnormal Balances: 73
au: Small Business A	dministration						
ct: Business Direct L	oan Financing Account						
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be	negative
	48	44	37	33	31	27	
073X-4148-000	<u>Coh</u> c	ort: 93					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4283 -E-	48,126.48	43,738.19	37,444.34		32,833.73	30,723.82	26,729.60
TAFS: 73-4148\X (B	usiness Direct Loan Fina	ncina Account)			Cohort: 92		
Line: 1000 Unob Bal: Brought forward, Oct 1						Amounts should be	positive
	-191	-191	-191	-191	-191	-191	
073X-4148-000	Coho	ort: 92					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	1,116,000.00	1,116,000.00	1,116,000.00	1,1	116,000.00	1,116,000.00	1,116,000.00
4201 -B-	-1,307,485.96	-1,307,485.96	-1,307,485.96	-1,3	307,485.96	-1,307,485.96	-1,307,485.96
Line: 1400	BA: Mand: Borrowing au	ithority				Amounts should be	positive
	-1,116	-1,116	-1,116	-1,116	-1,116	-1,116	
073X-4148-000	Coho	ort: 92					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4143 -E-	-1,116,000.00	-1,116,000.00	-1,116,000.00	-1,1	116,000.00	-1,116,000.00	-1,116,000.00
Line: 2403	Unob Bal: Unapportione	d, unexp: Other			ı	Amounts should be	positive
	-1,316	-1,316	-1,316	-1,316	-1,312	-1,303	
073X-4148-000	Coho	ort: 92					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
1		-1,315,802.36	-1,315,802.36	-1.3	315,802.36	-1,311,720.14	-1,302,705.82
4450 -E-	-1,315,802.36	-1,313,602.30	-1,515,602.50	.,,-	7.0,002.00	.,,	7 7
4450 -E- Line: 2490	-1,315,802.36 Unob Bal: end of year (t		-1,313,002.30		· ·	Amounts should be	

(Dollars in Thousands)

			(Dollars III	nousand	5)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Small Business Adm	ninistration						Lines with Abnormal	Balances: 73
au: Small Business A	dministration							
ct: Business Direct Lo	oan Financing Account							
Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be	negative	
	33	30	26	23	21	19		
073X-4148-000	Coh	ort: 92						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	33,374.37	30,337.52	25,977.38		22,783.45	21,323.79	18,693.67	
TAFS: 73-4148 \ X (Bu	siness Direct Loan Fina	ancing Account)			Cohort: 16			
Line: 2403	Unob Bal: Unapportione	ed, unexp: Other				Amounts should be	positive	
	-23,694	-22,434	-20,234	-20,909	-21,610	-16,306		
073X-4148-000	Coh	ort: 16						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-23,694,210.62	-22,434,410.62	-20,234,410.62	-20	0,909,410.62	-21,610,358.83	-16,306,442.70	
Line: 2490	Unob Bal: end of year (total)				Amounts should be	positive	
	-15,163	-10,122	1,860	7,017	10,506	17,231		
TAFS: 73-4148\X (Bu	ısiness Direct Loan Fina	ancing Account)			Cohort: 09			
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought t	wd Oct 1			Amounts should be	negative	
	1	1	1	1	1	1		
073X-4148-000	Coh	ort: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	950.00	950.00	950.00		950.00	950.00	950.00	
TAFS: 73-4148\X (Bu	siness Direct Loan Fina	ancing Account)			Cohort: 02			
Line: 1400	BA: Mand: Borrowing a	uthority				Amounts should be	positive	
	-27	-27	-27	-27	-27	-27		
073X-4148-000	<u>Coh</u>	ort: 02						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
		-27,000.00	-27,000.00		-27,000.00	-27,000.00	-27,000.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-166 -166 -166 -166 -187

073X-4148-000	<u>Cohor</u>	t: 01					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4141 -E-	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00		
4143 -E-	-187,300.00	-187,300.00	-187,300.00	-187,300.00	-187,300.00	-187,300.00	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>						
gency: Small Business Adr	ninistration						Lines with Abnorma	al Balances: 73				
Bureau: Small Business A	dministration											
	eed Loan Financing Acc											
· ·	usiness Guaranteed Loa		nt)		Cohort: 99							
Line: 1400	BA: Mand: Borrowing a					Amounts should be	e positive					
	-1,775	-1,775	-1,775	-1,775	-1,775	-1,800						
073X-4149-000	<u>Coh</u>	ort: 99										
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>					
4141 -E-	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00						
4143 -E-	-1,800,000.00	-1,800,000.00	-1,800,000.00	-1	,800,000.00	-1,800,000.00	-1,800,000.00					
TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 98												
Line: 1400	BA: Mand: Borrowing a	uthority				Amounts should be	e positive					
	-3,198	-3,198	-3,198	-3,198	-3,198	-8,200						
073X-4149-000	<u>Coh</u>	ort: 98										
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>					
4141 -E-	5,002,000.00	5,002,000.00	5,002,000.00	5	5,002,000.00	5,002,000.00						
4143 -E-	-8,200,000.00	-8,200,000.00	-8,200,000.00	-8	3,200,000.00	-8,200,000.00	-8,200,000.00					
TAFS: 73-4149\X (B	usiness Guaranteed Loa	n Financing Accou	nt)		Cohort: 94							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought f	wd Oct 1	d Oct 1 Amounts should be negative								
	5	5	5	5	5	5						
073X-4149-000	<u>Coh</u>	ort: 94										
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>					
4221 -B-	5,375.00	5,375.00	5,375.00		5,375.00	5,375.00	5,375.00					
TAFS: 73-4149\X (B	usiness Guaranteed Loa	n Financing Accou	nt)		Cohort: 14							
Line: 1400	BA: Mand: Borrowing a	uthority				Amounts should be	e positive					
	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000						
073X-4149-000	<u>Coh</u>	ort: 14										
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>					
4143 -E-	-13,000,000.00	-13,000,000.00	-13,000,000.00	-13	3,000,000.00	-13,000,000.00	-13,000,000.00					

(Dollars	in	Thousands)
(Dullais	111	HIOUSanus)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Small Business Adr	ministration						Lines with Abnorm	al Balances: 73
eau: Small Business A	Administration							
cct: Business Guarant	teed Loan Financing Acc	ount						
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, Oct				Amounts should be	positive	
	-283	-283	-283	-283	-283	-283		
073X-4149-000	Coh	ort: 14						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	3,110.29	3,110.29	3,110.29		3,110.29	3,110.29	3,110.29	
4901 -B-	-285,923.51	-285,923.51	-285,923.51		-285,923.51	-285,923.51	-285,923.51	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations				Amounts should be	positive	
	-252	-247	-270	-239	-208	-195		
073X-4149-000	Coh	ort: 14						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,110.29	3,110.29	3,110.29		3,110.29	3,110.29	3,110.29	
4901 -E-						45,843.88		
4901 -E-	-255,517.48	-250,450.13	-272,676.73		-242,038.22	-256,894.62	-198,311.97	
TATO 70 44401 V (D								
IAFS: /3-4149\X (B	usiness Guaranteed Loa	n Financing Accour	nt)		Cohort: 10			
TAFS: 73-4149 \ X (B)	usiness Guaranteed Loa Ob Bal: SOY: Uncoll py		-		<u>Cohort: 10</u>	Amounts should be	negative	
•			-	48		Amounts should be	negative	
•	Ob Bal: SOY: Uncoll py 48	mt Fed src brought f	wd Oct 1	48			negative	
Line: 3060	Ob Bal: SOY: Uncoll py 48	mt Fed src brought f	wd Oct 1	48			negative Feb	
Line: 3060	Ob Bal: SOY: Uncoll py 48 Cohe	mt Fed src brought f 48 ort: 10	vd Oct 1 48	48	48	48		
Une: 3060 073X-4149-000 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll py 48 <u>Cohe</u> <u>Jul</u> 47,908.54	mt Fed src brought f 48 ort: 10 <u>Jun</u> 47,908.54	wd Oct 1 48 <u>May</u> 47,908.54	48	48 Apr 47,908.54	48 <u>Mar</u>	<u>Feb</u>	
Une: 3060 073X-4149-000 SGL Acct 4221 -B-	Ob Bal: SOY: Uncoll py 48 Cohe Jul 47,908.54	mt Fed src brought f 48 ort: 10 Jun 47,908.54 n Financing Accoun	wd Oct 1 48 <u>May</u> 47,908.54	48	48 Apr 47,908.54 Cohort: 09	48 <u>Mar</u> 47,908.54	<u>Feb</u> 47,908.54	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149\X (B	Ob Bal: SOY: Uncoll py 48 <u>Cohe</u> <u>Jul</u> 47,908.54	mt Fed src brought f 48 ort: 10 Jun 47,908.54 n Financing Accoun	May 47,908.54	48	48 Apr 47,908.54 Cohort: 09	48 <u>Mar</u>	<u>Feb</u> 47,908.54	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149\X (B	Ob Bal: SOY: Uncoll py 48 Cohe Jul 47,908.54 usiness Guaranteed Loa BA: Mand: Borrowing at -30,000	mt Fed src brought f 48 ort: 10 Jun 47,908.54 n Financing Account	May 47,908.54		48 Apr 47,908.54 Cohort: 09	48 <u>Mar</u> 47,908.54 Amounts should be	<u>Feb</u> 47,908.54	
Line: 3060 073X-4149-000 SGL Acct 4221 -B- TAFS: 73-4149\X (B) Line: 1400	Ob Bal: SOY: Uncoll py 48 Cohe Jul 47,908.54 usiness Guaranteed Loa BA: Mand: Borrowing at -30,000	mt Fed src brought fr 48 Dett: 10 Jun 47,908.54 In Financing Account athority -30,000	May 47,908.54		48 Apr 47,908.54 Cohort: 09	48 <u>Mar</u> 47,908.54 Amounts should be	<u>Feb</u> 47,908.54	

(Dollars in Thousands)

			,	,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ency: Small Business Adm	inistration						Lines with Abnorm	al Balances: 73
Bureau: Small Business Ac	Iministration							
Acct: Business Guarante	_							
Line: 3060	Ob Bal: SOY: Uncoll py	•				Amounts should be	e negative	
	73	73	73	73	73	73		
073X-4149-000	<u>Coh</u>	ort: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	73,067.63	73,067.63	73,067.63	7	73,067.63	73,067.63	73,067.63	
TAFS: 73-4149\X (Bu	siness Guaranteed Loa	n Financing Accoun	<u>t)</u>		Cohort: 08			
Line: 1400	BA: Mand: Borrowing a	uthority	-			Amounts should be	e positive	
	-800	-800	-800	-800	-800	-10,800		
073X-4149-000	<u>Coh</u>	ort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4141 -E-	10,000,000.00	10,000,000.00	10,000,000.00	10,00	00,000.00	10,000,000.00		
4143 -E-	-10,800,000.00	-10,800,000.00	-10,800,000.00	-10,80	00,000.00	-10,800,000.00	-10,800,000.00	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fv	vd Oct 1			Amounts should be	e negative	
	139	139	139	139	139	139	•	
073X-4149-000	<u>Coh</u>	ort: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	138,751.13	138,751.13	138,751.13	13	38,751.13	138,751.13	138,751.13	
TAFS: 73-4149\X (Bu	siness Guaranteed Loa	n Financing Accoun	t)		Cohort: 07			
Line: 3060	Ob Bal: SOY: Uncoll py	_				Amounts should be	e negative	
	65	65	65	65	65	65	J	
073X-4149-000	Coh	ort: 07						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	64,784.94	64,784.94	64,784.94	6	64,784.94	64,784.94	64,784.94	
-								

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

(Dollars in Thousands)

			(Dollars III 111	ousarius)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
y: Small Business Adr	ninistration						Lines with Abnormal Balances: 73
eau: Small Business A	dministration						
cct: Business Guarant	eed Loan Financing Accou	ınt					
Line: 3060	Ob Bal: SOY: Uncoll pym	•				mounts should be	negative
_	105	105	105	105	105	105	
073X-4149-000	Cohor	<u>:: 06</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	105,135.25	105,135.25	105,135.25	1	05,135.25	105,135.25	105,135.25
TAFS: 73-4149\X (B	usiness Guaranteed Loan	Financing Account	2)		Cohort: 05		
Line: 3060	Ob Bal: SOY: Uncoll pym	Fed src brought fw	d Oct 1		A	mounts should be	negative
	56	56	56	56	56	56	
073X-4149-000	<u>Cohor</u>	:: <u>05</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	55,876.49	55,876.49	55,876.49		55,876.49	55,876.49	55,876.49
TAFS: 73-4149\X (B)	usiness Guaranteed Loan	Financing Account	:)		Cohort: 04		
Line: 3060	Ob Bal: SOY: Uncoll pym					mounts should be	negative
	4	4	4	4	4	4	
073X-4149-000	<u>Cohor</u>	: 04					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	4,079.15	4,079.15	4,079.15		4,079.15	4,079.15	4,079.15
TAFS: 73-4149 \ X (B)	usiness Guaranteed Loan	Financing Account	·)		Cohort: 03		
Line: 3060	Ob Bal: SOY: Uncoll pym		-			mounts should be	negative
	1	1	1	1	1	1	
	Cohor	:: 03					
073X-4149-000							
073X-4149-000 SGL Acct	<u>Jul</u>	 <u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Small Business Administration Lines with Abnormal Balances: 73

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-900 -900 -900 -900 -900

073- - -X-4149-000 Cohort: 02 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u> 4143 -E--900,000.00 -900,000.00 -900,000.00 -900,000.00 -900,000.00 -900,000.00

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Small Business Ad	ministration						Lines with Abnormal Balances	: 73
Bureau: Small Business A	Administration							
Acct: Business Guaran	teed Loan Financing Acco	unt						
TAFS: 73-4280 \ X (B	usiness Loan and Investm	ent Guaranteed Loa	ın Financing Accou	<u>int)</u>	Cohort: 16			
Line: 2002-016	- Direct obligations: Categor	, , , , ,				mounts should be	positive	
	-71	-37	-67	-67	-65	-67		
073X-4280-000	Cohor	<u>t: 16</u>						
SGL Acct Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E- 016-05	-79,997.07	-36,561.94	-67,399.60		-67,049.60	-65,174.56	-67,399.60	
4901 -E- 016-05	8,601.32							
Line: 2190	New obligations and upw	ard adjustments (tota	l)		A	mounts should be	positive	
	-37	118	16	-33	-64	-84		
Line: 3010	Ob Bal: New obligations:	Unexpired accounts			A	mounts should be	positive	
Line: 3010	Ob Bal: New obligations:	Unexpired accounts 118	16	-33	-64	mounts should be -84	positive	
Line: 3010	-37	118	16	-33			positive	
	-37	118	16 <u>May</u>	-33			positive <u>Feb</u>	
073X-4280-000	-37 <u>Cohor</u>	118 t: 16		-33	-64	-84		
073X-4280-000 SGL Acct	-37 <u>Cohor</u> <u>Jul</u>	118 t: 16 Jun	<u>May</u>	-33	-64 <u>Apr</u>	-84 <u>Mar</u>		
073X-4280-000 <u>SGL Acct</u> 4801 -E-	-37 <u>Cohor</u> <u>Jul</u> 33,989.81	118 t: 16 Jun 154,539.65	<u>May</u> 83,383.86	-33	-64 <u>Apr</u> 33,787.69	-84 <u>Mar</u> 1,208.95	<u>Feb</u>	
073X-4280-000 <u>SGL Acct</u> 4801 -E- 4801 -E-	-37 <u>Cohor</u> <u>Jul</u> 33,989.81 -79,997.07	118 t: 16 Jun 154,539.65 -36,561.94	<u>May</u> 83,383.86	-33	-64 <u>Apr</u> 33,787.69 -67,049.60	-84 <u>Mar</u> 1,208.95	<u>Feb</u> -84,421.56	
073X-4280-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E-	-37 <u>Cohor</u> <u>Jul</u> 33,989.81 -79,997.07 8,601.32	118 t: 16 Jun 154,539.65 -36,561.94	<u>May</u> 83,383.86	-33	-64 <u>Apr</u> 33,787.69 -67,049.60	-84 <u>Mar</u> 1,208.95 -65,174.56	<u>Feb</u> -84,421.56	
073X-4280-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E-	-37 Cohor Jul 33,989.81 -79,997.07 8,601.32 Ob Bal: EOY: Unpaid obl -37	118 t: 16 Jun 154,539.65 -36,561.94 igations 118	<u>May</u> 83,383.86 -67,399.60		-64 <u>Apr</u> 33,787.69 -67,049.60	-84 <u>Mar</u> 1,208.95 -65,174.56 mounts should be	<u>Feb</u> -84,421.56	
073X-4280-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- Line: 3050	-37 Cohor Jul 33,989.81 -79,997.07 8,601.32 Ob Bal: EOY: Unpaid obl -37	118 t: 16 Jun 154,539.65 -36,561.94 igations 118	<u>May</u> 83,383.86 -67,399.60		-64 <u>Apr</u> 33,787.69 -67,049.60	-84 <u>Mar</u> 1,208.95 -65,174.56 mounts should be	<u>Feb</u> -84,421.56	
073X-4280-000 <u>SGL Acct</u> 4801 -E- 4801 -E- 4901 -E- Line: 3050	-37 Cohor Jul 33,989.81 -79,997.07 8,601.32 Ob Bal: EOY: Unpaid obl -37 Cohor	118 t: 16 Jun 154,539.65 -36,561.94 igations 118 t: 16	May 83,383.86 -67,399.60		-64 <u>Apr</u> 33,787.69 -67,049.60	-84 Mar 1,208.95 -65,174.56 mounts should be -84	<u>Feb</u> -84,421.56 positive	
073X-4280-000 SGL Acct 4801 -E- 4801 -E- 4901 -E- Line: 3050 073X-4280-000 SGL Acct	-37 Cohor Jul 33,989.81 -79,997.07 8,601.32 Ob Bal: EOY: Unpaid obl -37 Cohor Jul	118 t: 16 Jun 154,539.65 -36,561.94 igations 118 t: 16 Jun	May 83,383.86 -67,399.60 16		-64 Apr 33,787.69 -67,049.60 A -64	-84 Mar 1,208.95 -65,174.56 mounts should be -84 Mar	<u>Feb</u> -84,421.56 positive	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 15

(Dollars in Thousands)

			,		-,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Small Business Adm	inistration						Lines with Abnorma	al Balances: 73
u: Small Business Ac	Iministration							
	ed Loan Financing Acco							
Line: 1000	Unob Bal: Brought forwa		050	050		Amounts should be	positive	
073X-4280-000	-258 <u>Coho</u>	-258	-258	-258	-258	-258		
					A	N4	E.L	
SGL Acct 4149 -B-	<u>Jul</u> 530,000.00	<u>Jun</u> 530,000.00	<u>May</u> 530,000.00		<u>Apr</u> 530,000.00	<u>Mar</u> 530,000.00	<u>Feb</u> 530,000.00	
4801 -B-	-788,353.03	-788,353.03	-788,353.03		-788,353.03	-788,353.03	-788,353.03	
	•	,	. 55,555.00		,	•	•	
Line: 2002-014 -	Direct obligations: Categ		700	700		Amounts should be	positive	
073X-4280-000	-788 Coho	-788	-788	-788	-788	-788		
	<u>Cono</u> Jul		Mari		Anr	Mor	Ech	
SGL Acct Cat B 4801 -B- 014-03	<u>Jui</u> -787,603.84	<u>Jun</u> -787,603.84	<u>May</u> -787,603.84		<u>Apr</u> -787,603.84	<u>Mar</u> -787,603.84	<u>Feb</u> -787,603.84	
			707,000.01					
Line: 2002-016 -	Direct obligations: Categ	,				Amounts should be	positive	
073X-4280-000	-1 Coho	-1	-1	-1	-1	-1		
			Man		۸	Man	Tak.	
<u>SGL Acct</u> <u>Cat B</u> 4801 -B- 016-05	<u>Jul</u> -749.19	<u>Jun</u> -749.19	<u>May</u> -749.19		<u>Apr</u> -749.19	<u>Mar</u> -749.19	<u>Feb</u> -749.19	
4801 -E- 016-05	-140.10	740.10	740.10		740.10	740.10	7-10.10	
Line: 2190	New obligations and upw	ard adjustments (total)				Amounts should be	nositive	
Line. 2100	-788	-788	-788	-788	-788	-788	poditivo	
Line: 3010	Ob Bal: New obligations:	Unexpired accounts			,	Amounts should be	positive	
	-788	-788	-788	-788	-788	-788		
073X-4280-000	<u>Coho</u>	rt: 1 <u>5</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-788,353.03	-788,353.03	-788,353.03		-788,353.03	-788,353.03	-788,353.03	
4801 -E-								

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Small Busine	ess Admi	inistration						Lines with Abnor	nal Balances: 73
eau: Small Busi	iness Ad	ministration							
cct: Business G	Guarante	ed Loan Financing Acco	ount						
Line: 20	02-016 -	Direct obligations: Categorium	gory B (by project)				Amounts should be	positive	
		-10							
073X-42	280-000	Coho	ort: 14						
SGL Acct	Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	016-05	-15,856.94	-15,856.94	-15,856.94	-18	5,856.94	-15,856.94	-15,856.94	
4801 -E-	016-05	14,776.14	15,859.07	15,859.07	1	5,859.07	15,859.07	15,859.07	
4901 -E-	016-05	-8,601.32							
TAFS: 73-4280	\X (Bus	siness Loan and Investr	ment Guaranteed Lo	oan Financing Accou	unt)	Cohort: 11			
Line: 10		Unob Bal: Brought forwa		<u> </u>	,		Amounts should be	positive	
		-2,742	-2,742	-2,742	-2,742	-2,742	-2,742	•	
073X-42	280-000	<u>Coho</u>	ort: 11						
073X-42 SGL Acct	280-000	<u>Coho</u> <u>Jul</u>	ort: 11 Jun	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	80-000			<u>May</u> -2,741,716.50	-2,74	<u>Apr</u> 1,716.50	<u>Mar</u> -2,741,716.50	<u>Feb</u> -2,741,716.50	
SGL Acct 4201 -B-		<u>Jul</u> -2,741,716.50	<u>Jun</u> -2,741,716.50	-2,741,716.50		1,716.50			
SGL Acct 4201 -B-)\X (Bus	<u>Jul</u> -2,741,716.50 siness Loan and Investr	<u>Jun</u> -2,741,716.50 ment Guaranteed Lo	-2,741,716.50 pan Financing Accou		1,716.50 <u>Cohort: 10</u>	-2,741,716.50	-2,741,716.50	
SGL Acct 4201 -B- TAFS: 73-4280)\X (Bus	<u>Jul</u> -2,741,716.50	<u>Jun</u> -2,741,716.50 ment Guaranteed Lo	-2,741,716.50 pan Financing Accou		1,716.50 <u>Cohort: 10</u>		-2,741,716.50	
SGL Acct 4201 -B- TAFS: 73-4280)\X (Bus	Jul -2,741,716.50 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 6	Jun -2,741,716.50 ment Guaranteed Lo	-2,741,716.50 pan Financing Account	unt)	1,716.50 Cohort: 10	-2,741,716.50 Amounts should be	-2,741,716.50	
SGL Acct 4201 -B- TAFS: 73-4280 Line: 300)\X (Bus	Jul -2,741,716.50 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 6	Jun -2,741,716.50 ment Guaranteed Lo mt Fed src brought fw 6	-2,741,716.50 pan Financing Account	unt)	1,716.50 Cohort: 10	-2,741,716.50 Amounts should be	-2,741,716.50	
SGL Acct 4201 -B- TAFS: 73-4280 Line: 300)\X (Bus	Jul -2,741,716.50 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 6 Coho	Jun -2,741,716.50 ment Guaranteed Lo mt Fed src brought fw 6 ort: 10	-2,741,716.50 pan Financing Account of Oct 1	unt <u>)</u> 6	1,716.50 Cohort: 10	-2,741,716.50 Amounts should be 6	-2,741,716.50 negative	
SGL Acct 4201 -B- TAFS: 73-4280 Line: 300 073X-42 SGL Acct 4221 -B-	0 \ X (Bus 60 280-000	Jul -2,741,716.50 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 6 Coho Jul 6,081.43	Jun -2,741,716.50 ment Guaranteed Lo mt Fed src brought fv 6 ort: 10 Jun 6,081.43	-2,741,716.50 pan Financing Account of Oct 1 6 May 6,081.43	<u>unt)</u> 6	1,716.50 Cohort: 10 6 Apr 6,081.43	-2,741,716.50 Amounts should be 6	-2,741,716.50 negative	
SGL Acct 4201 -B- TAFS: 73-4280 Line: 300 073X-42 SGL Acct 4221 -B- TAFS: 73-4280	0\X (Bus 60 280-000	Jul -2,741,716.50 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 6 Coho Jul 6,081.43	Jun -2,741,716.50 ment Guaranteed Lo mt Fed src brought fw 6 ort: 10 Jun 6,081.43 ment Guaranteed Lo	-2,741,716.50 Pan Financing Account of the following of the following Account of the following	<u>unt)</u> 6	1,716.50 Cohort: 10 6 Apr 6,081.43 Cohort: 09	-2,741,716.50 Amounts should be 6 Mar 6,081.43	-2,741,716.50 negative Feb 6,081.43	
SGL Acct 4201 -B- TAFS: 73-4280 Line: 300 073X-42 SGL Acct 4221 -B-	0\X (Bus 60 280-000	Jul -2,741,716.50 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 6 Coho Jul 6,081.43 siness Loan and Investr Ob Bal: SOY: Uncoll pyr	Jun -2,741,716.50 ment Guaranteed Lo nt Fed src brought fv 6 ort: 10 Jun 6,081.43 ment Guaranteed Lo nt Fed src brought fv	-2,741,716.50 Pan Financing Account of May 6,081.43 Pan Financing Account of Oct 1	6 (unt)	1,716.50 Cohort: 10 6 Apr 6,081.43 Cohort: 09	-2,741,716.50 Amounts should be 6 Mar 6,081.43 Amounts should be	-2,741,716.50 negative Feb 6,081.43	
SGL Acct 4201 -B- TAFS: 73-4280 Line: 300 073X-42 SGL Acct 4221 -B- TAFS: 73-4280	0\X (Bus 60 280-000 0\X (Bus	Jul -2,741,716.50 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 6 Coho Jul 6,081.43 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 8	Jun -2,741,716.50 ment Guaranteed Lo mt Fed src brought fw 6 ort: 10 Jun 6,081.43 ment Guaranteed Lo	-2,741,716.50 Pan Financing Account of the following of the following Account of the following	<u>unt)</u> 6	1,716.50 Cohort: 10 6 Apr 6,081.43 Cohort: 09	-2,741,716.50 Amounts should be 6 Mar 6,081.43	-2,741,716.50 negative Feb 6,081.43	
SGL Acct 4201 -B- TAFS: 73-4280 Line: 300 073X-42 SGL Acct 4221 -B- TAFS: 73-4280 Line: 300	0\X (Bus 60 280-000 0\X (Bus	Jul -2,741,716.50 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 6 Coho Jul 6,081.43 siness Loan and Investr Ob Bal: SOY: Uncoll pyr 8	Jun -2,741,716.50 ment Guaranteed Lo nt Fed src brought fv 6 ort: 10 Jun 6,081.43 ment Guaranteed Lo nt Fed src brought fv	-2,741,716.50 Pan Financing Account of May 6,081.43 Pan Financing Account of Oct 1	6 (unt)	1,716.50 Cohort: 10 6 Apr 6,081.43 Cohort: 09	-2,741,716.50 Amounts should be 6 Mar 6,081.43 Amounts should be	-2,741,716.50 negative Feb 6,081.43	

			(,				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Small Business Adn	ninistration						Lines with Abnormal	Balances: 73
eau: Small Business A	dministration							
Acct: Disaster Direct Lo	an Financing Account							
TAFS: 73-4150 \ X (Di	saster Direct Loan Finar	ncing Account)			Cohort: 14			
Line: 1400	BA: Mand: Borrowing a	uthority				Amounts should be	e positive	
	-37,272	-37,272	-37,272	37,272	-37,272	-37,878		
073X-4150-000	<u>Coh</u>	ort: 14						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4141 -E-	606,000.00	606,000.00	606,000.00	60	06,000.00	606,000.00		
4143 -E-	-37,878,000.00	-37,878,000.00	-37,878,000.00	-37,87	78,000.00	-37,878,000.00	-37,878,000.00	
TAFS: 73-4150 \ X (Di	saster Direct Loan Finar	ncing Account)			Cohort: 13			
Line: 1400	BA: Mand: Borrowing a	uthority				Amounts should be	e positive	
	-11,910	-11,910	-11,910 -	11,910	-11,910	-23,000		
073X-4150-000	<u>Coh</u>	ort: 13						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4141 -E-	11,090,000.00	11,090,000.00	11,090,000.00	11,09	90,000.00	11,090,000.00		
4143 -E-	-23,000,000.00	-23,000,000.00	-23,000,000.00	-23,00	00,000.00	-23,000,000.00	-23,000,000.00	
TAFS: 73-4150 \ X (Di	saster Direct Loan Finar	ncing Account)			Cohort: 11			
Line: 3000	Ob Bal: SOY: Unpaid o					Amounts should be	e positive	
	-843	-843	-843	-843	-843	-843	•	
073X-4150-000	<u>Coh</u>	ort: 11						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-852,699.96	-852,699.96	-852,699.96	-85	52,699.96	-852,699.96	-852,699.96	
4901 -B-	9,230.81	9,230.81	9,230.81		9,230.81	9,230.81	9,230.81	
TAFS: 73-4150 \ X (Di	saster Direct Loan Finar	ncing Account)			Cohort: 10			
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct 1				Amounts should be	e positive	
	-332	-332	-332	-332	-332	-332		
073X-4150-000	<u>Coh</u>	ort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-34	17,900.06	-347,900.06	-347,900.06	

			,		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ency: Small Business Adm	inistration						Lines with Abnormal	Balances: 73
Bureau: Small Business Ad	dministration							
Acct: Disaster Direct Loa	n Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		A	mounts should be	negative	
	75	75	75	75	75	75		
073X-4150-000	Cohor	<u>:: 10</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	74,587.21	74,587.21	74,587.21		74,587.21	74,587.21	74,587.21	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financi	ing Account)			Cohort: 09			
Line: 1021	Unob Bal: Recov of prior	ear unpaid obligation	ons		Α	mounts should be	positive	
	-37	-37	-37	-37	-37	-37		
073X-4150-000	Cohor	t: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4871 -E-	-37,200.00	-37,200.00	-37,200.00		-37,200.00	-37,200.00	-37,200.00	
Line: 3040	Ob Bal: Recov, prior year	unpaid obs, unexp	accts		A	mounts should be	negative	
	37	37	37	37	37	37	-	
073X-4150-000	<u>Cohori</u>	t: 09						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4871 -E-	37,200.00	37,200.00	37,200.00		37,200.00	37,200.00	37,200.00	
TAFS: 73-4150 \ X (Dis	saster Direct Loan Financ	ing Account)			Cohort: 08			
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			A	mounts should be	positive	
	-4	-4	-4	-4	-4	-4		
073X-4150-000	Cohor	t: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-517.14	-517.14	-517.14		-517.14	-517.14	-517.14	
4901 -B-	-3,482.72	-3,482.72	-3,482.72		-3,482.72	-3,482.72	-3,482.72	
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		A	mounts should be	negative	
	28	28	28	28	28	28	-	
073X-4150-000	Cohor	t: 08						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Small Business Adr	ministration						Lines with Abnormal Balances: 73
Bureau: Small Business A	Administration						
Acct: Disaster Direct Lo	oan Financing Account						
TAFS: 73-4150 \ X (D)	isaster Direct Loan Financi	ng Account)			Cohort: 06		
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Α	mounts should be	positive
	-45	-45	-45	-45	-45	-45	
073X-4150-000	<u>Cohort</u>	: 06					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-44,748.32	-44,748.32	-44,748.32		-44,748.32	-44,748.32	-44,748.32
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought fwd	Oct 1		А	mounts should be	negative
	16	16	16	16	16	16	
073X-4150-000	<u>Cohort</u>	: 06					
073X-4150-000 SGL Acct	<u>Cohort</u> <u>Jul</u>	<u>. 06</u> <u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
			<u>May</u> 15,636.06		<u>Apr</u> 15,636.06	<u>Mar</u> 15,636.06	<u>Feb</u> 15,636.06
SGL Acct 4221 -B-	<u>Jul</u>	<u>Jun</u> 15,636.06	•				
SGL Acct 4221 -B-		<u>Jun</u> 15,636.06 ng Account)	15,636.06		15,636.06 Cohort: 05		15,636.06
SGL Acct 4221 -B- TAFS: 73-4150 \ X (D	Jul 15,636.06 isaster Direct Loan Financi	<u>Jun</u> 15,636.06 ng Account)	15,636.06	22	15,636.06 Cohort: 05	15,636.06	15,636.06
SGL Acct 4221 -B- TAFS: 73-4150 \ X (D	Jul 15,636.06 isaster Direct Loan Financi Ob Bal: SOY: Uncoll pymt 22	Jun 15,636.06 ng Account) Fed src brought fwd 22	15,636.06	22	15,636.06 <u>Cohort: 05</u> A	15,636.06	15,636.06
SGL Acct 4221 -B- TAFS: 73-4150 \ X (Di Line: 3060	Jul 15,636.06 isaster Direct Loan Financi Ob Bal: SOY: Uncoll pymt 22	Jun 15,636.06 ng Account) Fed src brought fwd 22	15,636.06	22	15,636.06 <u>Cohort: 05</u> A	15,636.06	15,636.06

(Dollars in Thousands)

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

-124,136 -124,136 -124,136 -124,136 -124,136

 028- - -X-8007-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4320 -E -124,136,104.41
 -124,136,104.41
 -124,136,104.41
 -124,136,104.41
 -124,136,104.41

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 1

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ X (Salaries and Expenses)

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

-46 -46 -67 -83 -88 54

306X-2300-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-						53,987.88
4902 -E-	-45,746.88	-45,746.88	-66,746.88	-83,246.88	-88,151.88	

(Dollars in Thousands)

			(Bollars III III	ousunac	2)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
gency: Central Intelligence	Agency						Lines with Abnormal Bal	ances: 3
Bureau: Central Intelligen	ce Agency							
	ce Agency Retirement and D							
TAFS: 56-3400 \ 13 (Central Intelligence Agency	Retirement and Dis	sability System)					
Line: 3000	Ob Bal: SOY: Unpaid obs b	prought fwd, Oct 1			Aı	mounts should be	positive	
	-93	-93	-93	-93	-93	-93		
056-2013-20133	400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-93,136.28	-93,136.28	-93,136.28		-93,136.28	-93,136.28	-93,136.28	
Line: 4101	Mand: Outlays from balanc	es			Aı	mounts should be	positive	
	-93	-93	-93	-93	-93	-93		
056-2013-20133	400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-93,136.28	-93,136.28	-93,136.28		-93,136.28	-93,136.28	-93,136.28	
Line: 4110	Mand: Outlays, gross (total)			Aı	mounts should be	positive	
	-93	-93	-93	-93	-93	-93	•	
056-2013-20133	400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

-93,136.28

-93,136.28

-93,136.28

-93,136.28

-93,136.28

-93,136.28

4802 -B-

			•	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb		
ommodity Future	es Trading Commission					Lines with Abnormal Bala	nces: 5
-	ures Trading Commission						
Commodity Futu	res Trading Commission						
FS: 95-1400 13 \ 1	14 (Commodity Futures Tr	ading Commission)				
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amounts should b	pe positive	
	-3,057	-3,057	-3,057	-3,057 -	3,057 -3,057		
339-2013-2014	1400-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u> <u>Mar</u>	<u>Feb</u>	
4201 -B-	-3,041,931.00	-3,041,931.00	-3,041,931.00	-3,041,931.0	-3,041,931.00	-3,041,931.00	
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.	14 62,421.14	62,421.14	
4801 -B-	-77,095.72	-77,095.72	-77,095.72	-77,095.7	72 -77,095.72	-77,095.72	
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			Amounts should b	pe positive	
	-3,057	-3,057	-3,057	-3,057 -	3,057 -3,057	•	
339-2013-2014	1400-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u> <u>Mar</u>	<u>Feb</u>	
4201 -B-	-3,041,931.00	-3,041,931.00	-3,041,931.00	-3,041,931.0	-3,041,931.00	-3,041,931.00	
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.	14 62,421.14	62,421.14	
4801 -B-	-77,095.72	-77,095.72	-77,095.72	-77,095.7	72 -77,095.72	-77,095.72	
Line: 2490	Unob Bal: end of year (t	otal)			Amounts should b	pe positive	
LINE. 2490							

(Dollars in Thousands)

				(Bollars III Tric	ousarius	•)			
		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: C	ommodity Future:	s Trading Commission						Lines with Abnormal Balance	es: 5
Bureau:	Commodity Futu	res Trading Commission							
Acct:	Commodity Futur	es Trading Commission							
<u>TAF</u>	FS: 95-1400 12 \ 14	4 (Commodity Futures Trad	ing Commission)						
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			A	mounts should be	positive	
		-28	-28	-28	-28	-28	-28		
	339-2012-20141	400-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4801 -B-	-27,973.70	-27,973.70	-27,973.70		-27,973.70	-27,973.70	-27,973.70	
	Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			A	mounts should be	positive	
		-33	-33	-33	-33	-33	-31		
	339-2012-20141	400-000							
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	4801 -E-	-27,973.70	-27,973.70	-27,973.70		-27,973.70	-27,973.70	-27,973.70	

-4,968.54

-4,968.54

-4,968.54

-2,928.12

4871 -E-

-4,968.54

-4,968.54

			(Bollars III 11	ioasario	3)			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Corporation for Na	tional and Community Serv	rice					Lines with Abnormal Balances:	2
au: Corporation for	National and Community Se	ervice						
ct: Salaries and Exp	enses							
TAFS: 95-2722 \ 15 ((Salaries and Expenses)							
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			А	mounts should be	negative	
	5	5	5	5	5	5		
485-2015-20152	2722-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	5,364.00	5,364.00	5,364.00		5,364.00	5,364.00	5,364.00	
TATO: 05 0700 \ 44 /	(Calarias and European)							
Line: 4011	(Salaries and Expenses) Disc: Outlays from balance				^	mounts should be	positivo	
Line. 4011	•		155	155		mounts should be	positive	
	-155	-155	-155	-155	-155	-155		
485-2011-20112	2722-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-155,101.69	-155,101.69	-155,101.69		-155,101.69	-155,101.69	-155,101.69	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Court Services and	d Offender Supervision Ag	ency for the Distric	t				Lines with Abnormal Balar	ices: 21
eau: Court Services a	and Offender Supervision	Agency for the Disti	rict					
cct: Federal Payment	to the Court Services and	Offender Supervis	ion A					
TAFS: 95-1734 14 \ 1	5 (Federal Payment to the	Court Services and	d Offender Supervis	sion_				
Line: 1072	Exp Unob Bal: Transfer	btw expired\unexpire	d accts		,	Amounts should be	negative	
	2,671	2,671	2,671	2,671	2,671	2,671		
511-2014-20151	734-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4191 -E-	2,670,652.00	2,670,652.00	2,670,652.00	2	2,670,652.00	2,670,652.00	2,670,652.00	
TAES: 05-1734 13 \ 1	5 (Federal Payment to the	Court Services and	d Offender Supervis	ion				
Line: 1033	Unob Bal: Recov of prior			<u> </u>		Amounts should be	nositive	
Ellic. 1000	-35	-35	-35	-35	-35	-35	positivo	
511-2013-20151	734-000							
SGL Acct	Jul	Jun	May		Apr	Mar	Feb	
4972 -E-	-35,407.99	-35,407.99	-35,407.99		-35,407.99	-35,407.99	-35,407.99	
Line: 1093	Exp Unob Bal: Recov of	prior year paid ob			,	Amounts should be	positive	
	-35	-35	-35	-35	-35	-35		
511-2013-20151	734-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-35,407.99	-35,407.99	-35,407.99		-35,407.99	-35,407.99	-35,407.99	
Line: 4033	Disc: Offsets, BA and O	L: Collections, nonFe	ed srcs			Amounts should be	negative	
	35	35	35	35	35	35	-	
511-2013-20151	734-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	35,407.99	35,407.99	35,407.99		35,407.99	35,407.99	35,407.99	
-		and an arrange of the first				Amounts should be	positive	
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs,	exp					
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs, -35	-35	-35	-35	-35		
Line: 4054 511-2013-20151	-35			-35				
	-35			-35			Feb	

(Dollars in Thousands)

Apr

Mar

May

Jul

Jun

Feb

Agency: Court Services and Offender Supervision Agency for the District Lines with Abnormal Balances: 21 Bureau: Court Services and Offender Supervision Agency for the District Acct: Federal Payment to the Court Services and Offender Supervision A TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision Disc: Offsets. BA and OL: Collections, nonFed srcs Line: 4033 Amounts should be negative 199 199 199 199 199 511-2012-2014- -1734-000 SGL Acct <u>Feb</u> <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar 4972 -E-199,449.55 199.449.55 199,449.55 199,449.55 199,449.55 199,449.55 TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A) Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative Line: 4033 111 105 -65 35 100 511-2015-2015- -1734-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb 4252 -E-124,724.66 124,724.66 124,724.66 124,724.66 124,724.66 124,724.66 4972 -E--13,351.19 -19,593.00 -90,111.20 -33.405.84 -190,132.73 -24,705.69 TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFe	d srcs		negative		
	613	613	613	613 613	614		
511-2014-20141	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	490,150.22	490,150.22	490,150.22	490,150.22	490,150.22	490,150.22	
4972 -E-	123,301.13	123,301.13	123,301.13	123,301.13	123,301.13	123,464.65	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>N</u>	<u>feb</u>		
Agency: Court Services and	d Offender Supervision Age	ency for the District	t				Lines with Abnorma	al Balances: 21
Bureau: Court Services a	and Offender Supervision A	gency for the Distr	ict					
Acct: Federal Payment	to the Court Services and	Offender Supervisi	on A					
TAFS: 95-1734 \ 13	(Federal Payment to the Co	urt Services and O	ffender Supervision	<u>A)</u>				
Line: 1033	Unob Bal: Recov of prior	year paid obligation	S			Amounts should	be positive	
	-4	-4	-4	-4		-4 -4		
511-2013-2013	1734-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-987,444.11	-987,444.11	-987,444.11		-987,448.16	-987,448.16	-987,482.05	
4972 -E-	983,883.54	983,883.54	983,883.54		983,883.54	983,883.54	983,883.54	
Line: 1093	Exp Unob Bal: Recov of	prior year paid ob				Amounts should	be positive	
	-4	-4	-4	-4		-4 -4		
511-2013-20131	1734-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-987,444.11	-987,444.11	-987,444.11		-987,448.16	-987,448.16	-987,482.05	
4972 -E-	983,883.54	983,883.54	983,883.54		983,883.54	983,883.54	983,883.54	
Line: 4011	Disc: Outlays from balan	ces				Amounts should	be positive	
	-8	-8	-8	-8		-8 -11		
511-2013-2013	1734-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-								
4902 -E-	-8,283.52	-8,283.52	-8,283.52		-8,283.52	-8,283.52	-11,444.35	
Line: 4033	Disc: Offsets, BA and OL	: Collections, nonFe	ed srcs			Amounts should	be negative	
	1,276	1,276	1,276	1,276	1,27	76 1,276		
511-2013-20131	1734-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	288,346.64	288,346.64	288,346.64		288,346.64	288,346.64	288,346.64	
4972 -E-	987,444.11	987,444.11	987,444.11		987,448.16	987,448.16	987,482.05	

(Dollars in Thousands)

Apr

Mar

Feb

May

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 21 Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

Jul

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive

Jun

-4

511-2013-2013173	34-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-987,444.11	-987,444.11	-987,444.11	-987,448.16	-987,448.16	-987,482.05	
4972 -E-	983,883.54	983,883.54	983,883.54	983,883.54	983,883.54	983,883.54	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Court Services and	d Offender Supervision Age	ncy for the District					Lines with Abnormal Balances: 21
au: Court Services a	ınd Offender Supervision Aç	ency for the Distri	ct				
ct: Federal Payment	to the Court Services and C	Offender Supervision	on A				
	Federal Payment to the Cou		•	<u>1 A)</u>			
Line: 1033	Unob Bal: Recov of prior y	-				mounts should be	positive
	-3	-3	-3	-3	-3	-3	
511-2012-20121	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-3,784.31	-3,784.31	-3,784.31		-3,784.31	-3,784.31	-3,784.31
4972 -E-	554.31	554.31	554.31		554.31	554.31	554.31
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob			А	mounts should be	positive
	-3	-3	-3	-3	-3	-3	
511-2012-20121	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-3,784.31	-3,784.31	-3,784.31		-3,784.31	-3,784.31	-3,784.31
4972 -E-	554.31	554.31	554.31		554.31	554.31	554.31
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed	d srcs		A	mounts should be	negative
	4	4	4	4	4	4	
511-2012-20121	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	249.98	249.98	249.98		249.98	249.98	249.98
4972 -E-	3,784.31	3,784.31	3,784.31		3,784.31	3,784.31	3,784.31
Line: 4054	Disc: Offset, BA: Recov, p	orior year paid obs, e	exp		А	mounts should be	positive
	-3	-3	-3	-3	-3	-3	
511-2012-20121	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-3,784.31	-3,784.31	-3,784.31		-3,784.31	-3,784.31	-3,784.31
4972 -E-	554.31	554.31	554.31		554.31	554.31	554.31

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Court Services and	d Offender Supervision Ager	ncy for the District					Lines with Abnormal Balances: 21
au: Court Services a	and Offender Supervision Aç	ency for the Distri	ict				
ct: Federal Payment	t to the Court Services and C	Offender Supervision	on A				
TAFS: 95-1734 \ 11	(Federal Payment to the Cou	rt Services and Of	fender Supervision	<u>A)</u>			
Line: 1033	Unob Bal: Recov of prior y	ear paid obligations	3		Aı	mounts should be	positive
	-5	-5	-5	-5	-5	-5	
511-2011-2011	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-7,352.00	-7,352.00	-7,352.00		-7,352.00	-7,352.00	-7,352.00
4972 -E-	2,850.00	2,850.00	2,850.00		2,850.00	2,850.00	2,850.00
Line: 1093	Exp Unob Bal: Recov of p	rior year paid ob			Aı	mounts should be	positive
	-5	-5	-5	-5	-5	-5	
511-2011-2011	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-7,352.00	-7,352.00	-7,352.00		-7,352.00	-7,352.00	-7,352.00
4972 -E-	2,850.00	2,850.00	2,850.00		2,850.00	2,850.00	2,850.00
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFe	d srcs		Aı	mounts should be	negative
	7	7	7	7	7	7	-
511-2011-2011	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	7,352.00	7,352.00	7,352.00		7,352.00	7,352.00	7,352.00
Line: 4054	Disc: Offset, BA: Recov, p	rior year paid obs, e	эхр		Aı	mounts should be	positive
	-5	-5	-5	-5	-5	-5	
511-2011-2011	1734-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-7,352.00	-7,352.00	-7,352.00		-7,352.00	-7,352.00	-7,352.00
4972 -E-	2,850.00	2,850.00	2,850.00		2,850.00	2,850.00	2,850.00

(Dollars in Thousands)

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

Agency: Defense Nuclear Facilities Safety Board Bureau: Defense Nuclear Facilities Safety Board Lines with Abnormal Balances: 1

Acct: Salaries and Expenses

TAFS: 95-3900 14 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

8 -2 -2 -2 -2 -2

347-2014-20153900-0	00						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	7,614.87						
4972 -E-		-1,629.16	-1,641.16	-1,641.16	-1,629.16	-1,629.16	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
District of Columb	ia						Lines with Abnormal Balances: 9
u: District of Colun	nbia Courts						
•	to the District of Columbia						
	Federal Payment to the Dis						
Line: 1033	Unob Bal: Recov of prior					mounts should be	positive
	-215	-211	-209	-314	-210	91	
349-2015-20151	1712-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-215,840.16	-211,306.12	-209,588.81		-314,630.86	-210,824.23	
4972 -E-	639.08	639.08	639.08		639.08	639.08	91,267.93
Line: 1093	Exp Unob Bal: Recov of	prior year paid ob			Д	mounts should be	positive
	-215	-211	-209	-314	-210	91	
349-2015-20151	1712-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-215,840.16	-211,306.12	-209,588.81		-314,630.86	-210,824.23	
4972 -E-	639.08	639.08	639.08		639.08	639.08	91,267.93
Line: 4033	Disc: Offsets, BA and OI	_: Collections, nonFe	d srcs		А	mounts should be	negative
	42	38	36	141	37	-264	
349-2015-20151	1712-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	-173,760.67	-173,760.67	-173,760.67		-173,760.67	-173,760.67	-173,760.67
4972 -E-	215,840.16	211,306.12	209,588.81		314,630.86	210,824.23	
4972 -E-							-90,628.85
Line: 4054	Disc: Offset, BA: Recov,	prior year paid obs,	exp		Д	mounts should be	positive
	-215	-211	-209	-314	-210	91	
349-2015-20151	1712-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-215,840.16	-211,306.12	-209,588.81		-314,630.86	-210,824.23	
4972 -E-	639.08	639.08	639.08		639.08	639.08	91,267.93

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
ency: District of Columbi							Lines with Abnormal Balar	nces: 9	
Bureau: District of Colum	bia Courts								
•	to the District of Columbia								
•	Federal Payment to the Dis		•						
Line: 1033	Unob Bal: Recov of prior year paid obligations			Amounts should be positive					
	-46	-46	-46	-46	-46	-46			
349-2014-20141	712-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4972 -E-	-45,732.27	-45,732.27	-45,732.27		-45,732.27	-45,732.27	-45,781.82		
4972 -E-									
Line: 1093	Exp Unob Bal: Recov of prior year paid ob				Amounts should be positive				
	-46	-46	-46	-46	-46	-46			
349-2014-20141	712-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4972 -E-	-45,732.27	-45,732.27	-45,732.27		-45,732.27	-45,732.27	-45,781.82		
4972 -E-									
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative			
	363	363	363	363	363	363			
349-2014-20141	712-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4252 -E-	317,070.90	317,070.90	317,070.90		317,070.90	317,070.90	317,070.90		
4972 -E-	45,732.27	45,732.27	45,732.27		45,732.27	45,732.27	45,781.82		
4972 -E-									
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp			Amounts should be positive					
	-46	-46	-46	-46	-46	-46			
349-2014-20141	712-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4972 -E-	-45,732.27	-45,732.27	-45,732.27		-45,732.27	-45,732.27	-45,781.82		
4972 -E-									

(Dollars in Thousands)

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

Agency: District of Columbia Lines with Abnormal Balances: 9

Bureau: District of Columbia Courts

4972 -E-

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 13 (Federal Payment to the District of Columbia Courts)

-238.06

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

-238.06

58 58 58 58 58 58 349-2013-2013--1712-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar 4252 -E-58,383.36 58,383.36 58,383.36 58,383.36 58,383.36 58,383.36

-238.06

-238.06

-238.06

-238.06

(Dollars in Th	nousands)
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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Equal Employmen	t Opportunity Commission						Lines with Abnormal Balances:
	ent Opportunity Commission	1					
t: Salaries and Exp	• • •						
•	(Salaries and Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			А	mounts should be	negative
	8	8	-1	-1	-1	-10	
045-2016-2016	0100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	May		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-5,450.00	-5,450.00	-9,000.00		-9,000.00	-9,000.00	-13,500.00
4251 -E-	13,500.00	13,500.00	8,050.00		8,050.00	8,050.00	3,550.00
	(Salaries and Expenses) Disc: Offsets. BA and OL:	Collections, nonFed	l srcs		А	mounts should be	negative
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed	l srcs 4	10	A 18	mounts should be 20	negative
	Disc: Offsets, BA and OL:			10			negative
Line: 4033	Disc: Offsets, BA and OL:			10			negative <u>Feb</u>
Line: 4033	Disc: Offsets, BA and OL: 2	3	4		18	20	
Line: 4033 045-2015-2015 G SGL Acct	Disc: Offsets, BA and OL: 2 0100-000 Jul	3 <u>Jun</u>	4 <u>Ma</u> y		18 <u>Apr</u>	20 <u>Mar</u>	<u>Feb</u>
Line: 4033 045-2015-20150 SGL Acct 4252 -E- 4972 -E-	Disc: Offsets, BA and OL: 2 0100-000 Jul 73,710.00 -71,625.56	3 <u>Jun</u> 73,710.00	4 <u>May</u> 73,710.00		18 <u>Apr</u> 73,710.00	20 <u>Mar</u> 73,710.00	<u>Feb</u> 73,710.00
Line: 4033 045-2015-20150 SGL Acct 4252 -E- 4972 -E-	Disc: Offsets, BA and OL: 2 0100-000 Jul 73,710.00 -71,625.56 (Salaries and Expenses)	3 <u>Jun</u> 73,710.00 -70,518.29	4 <u>May</u> 73,710.00 -69,749.87		Apr 73,710.00 -63,302.19	20 <u>Mar</u> 73,710.00 -55,963.38	<u>Feb</u> 73,710.00 -54,170.86
Line: 4033 045-2015-20150 SGL Acct 4252 -E- 4972 -E- (AFS: 45-0100 \ 14	Disc: Offsets, BA and OL: 2 0100-000 Jul 73,710.00 -71,625.56	3 <u>Jun</u> 73,710.00 -70,518.29	4 <u>May</u> 73,710.00 -69,749.87		Apr 73,710.00 -63,302.19	20 <u>Mar</u> 73,710.00	<u>Feb</u> 73,710.00 -54,170.86
Line: 4033 045-2015-20150 SGL Acct 4252 -E- 4972 -E- (AFS: 45-0100 \ 14	Disc: Offsets, BA and OL: 2 0100-000 Jul 73,710.00 -71,625.56 (Salaries and Expenses) Disc: Offsets, BA and OL: 6	3 <u>Jun</u> 73,710.00 -70,518.29 Collections, nonFed	4 <u>May</u> 73,710.00 -69,749.87		Apr 73,710.00 -63,302.19	20 <u>Mar</u> 73,710.00 -55,963.38 mounts should be	<u>Feb</u> 73,710.00 -54,170.86
Line: 4033 045-2015-20150 SGL Acct 4252 -E- 4972 -E- (AFS: 45-0100 \ 14	Disc: Offsets, BA and OL: 2 0100-000 Jul 73,710.00 -71,625.56 (Salaries and Expenses) Disc: Offsets, BA and OL: 6	3 <u>Jun</u> 73,710.00 -70,518.29 Collections, nonFed	4 <u>May</u> 73,710.00 -69,749.87		Apr 73,710.00 -63,302.19	20 <u>Mar</u> 73,710.00 -55,963.38 mounts should be	<u>Feb</u> 73,710.00 -54,170.86

(Dollars in	inousands)	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Export-Import Ban	k of the United States						Lines with Abnormal	Balances: 81
ı: Export-Import B	ank of the United States							
: Export-Import Ba	ank Loans Program Accour	t						
AFS: 83-0100 11 \ 1	14 (Program Account, Expo	rt-Import Loans)						
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			An	nounts should be	positive	
	-490	-490	-490	-490	-490	-490		
083-2011-2014	0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	E4 000 0E	54,969.25	54,969.25	54	969.25	54,969.25	54,969.25	
4801 -E-	54,969.25	34,303.23	04,000.20	0-1,				
4801 -E- 4871 -E-	-544,586.00	-544,586.00	-544,586.00	,	586.00	-544,586.00	-544,586.00	
4871 -E-	•	-544,586.00 ert-Import Loans)	•	,	586.00	-544,586.00	·	
4871 -E-	-544,586.00	-544,586.00 ert-Import Loans)	•	,	586.00		·	
4871 -E-	-544,586.00 O3 (Program Account, Expo Ob Bal: EOY: Unpaid obl -326	-544,586.00 ert-Import Loans)	-544,586.00	,	586.00		·	
4871 -E- AFS: 83-0100 00 \ 0 Line: 3050	-544,586.00 O3 (Program Account, Expo Ob Bal: EOY: Unpaid obl -326	-544,586.00 ert-Import Loans)	-544,586.00	,	586.00		·	
4871 -E- AFS: 83-0100 00 \ (Line: 3050 083-2000-2003	-544,586.00 O3 (Program Account, Expo Ob Bal: EOY: Unpaid obl -326 0100-000	-544,586.00 -rt-Import Loans) igations	-544,586.00 -326	,	586.00 An	nounts should be	positive	
4871 -E- AFS: 83-0100 00 \ (Line: 3050 083-2000-20036 SGL Acct	-544,586.00 O3 (Program Account, Expo Ob Bal: EOY: Unpaid obl -326 0100-000	-544,586.00 ort-Import Loans) igations 1 Jun	-544,586.00 -326	,	586.00 An	nounts should be	positive	
4871 -E- AFS: 83-0100 00 \ 0 Line: 3050 083-2000-20036 SGL Acct 4801 -E- 4801 -E-	-544,586.00 O3 (Program Account, Expo Ob Bal: EOY: Unpaid obl -326 0100-000 Jul -326,281.22	-544,586.00 ort-Import Loans) igations 1 Jun 662.81	-544,586.00 -326	,	586.00 An	nounts should be	positive	
4871 -E- AFS: 83-0100 00 \ 0 Line: 3050 083-2000-20030 SGL Acct 4801 -E- 4801 -E-	-544,586.00 O3 (Program Account, Expo Ob Bal: EOY: Unpaid obl -326 0100-000 Jul -326,281.22 (Program Account, Export-	-544,586.00 ort-Import Loans) igations 1 Jun 662.81 mport Loans)	-544,586.00 -326	,	Apr	nounts should be <u>Mar</u>	positive <u>Feb</u>	
4871 -E- AFS: 83-0100 00 \ 0 Line: 3050 083-2000-20036 SGL Acct 4801 -E- 4801 -E-	-544,586.00 O3 (Program Account, Expo Ob Bal: EOY: Unpaid obl -326 0100-000 Jul -326,281.22	-544,586.00 ort-Import Loans) igations 1 Jun 662.81 mport Loans)	-544,586.00 -326	,	Apr	nounts should be	positive <u>Feb</u>	

(Dollars in Thousands)

<u>**Jul**</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> <u>Feb</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 15

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

-18.854 -18.854 -18.854 -18.854 -18.854 -18.854

083- - -X-4028-000 Cohort: 15 SGL Acct <u>Jul</u> May Mar Feb <u>Jun</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

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-18,854 -18,854 -18,854 -18,854 -18,854 -18,854

083- - -X-4028-000 Cohort: 15 SGL Acct <u>Jul</u> <u>Jun</u> May <u>Apr</u> Mar <u>Feb</u> 4610 -E--18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

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

-18,854 -18,854 -18,854 -18,854 -18,854

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 81 Agency: Export-Import Bank of the United States **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: 95 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -30.521 -30.521 -30.521 -30.521 -30.521 083- - -X-4161-000 Cohort: 95 SGL Acct <u>Jul</u> May Mar <u>Feb</u> <u>Jun</u> <u>Apr</u> 4149 -B--0.03 -0.03 -0.03 -0.03 -0.03 -0.03 4201 -B--30,520,582.84 -30,520,582.84 -30,520,582.84 -30,520,582.84 -30,520,582.84 -30,520,582.84 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -191 -191 -191 -191 -191 083- - -X-4161-000 Cohort: 93 SGL Acct Jun May Apr Mar Feb <u>Jul</u> 4149 -B--0.03 -0.03 -0.03 -0.03 -0.03 -0.03 4201 -B--191,076.77 -191,076.77 -191,076.77 -191,076.77 -191,076.77 -191.076.77 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16 Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive -904,331 -947,779 -947,779 -947,779 -43,383 083- - -X-4161-000 Cohort: 16 SGL Acct May Mar Feb Jul Jun Apr 4610 -E--947.778.630.38 -947.778.630.38 -947.778.630.38 -43.382.950.38 -43.382.950.38 -904,330,680.00 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -42.384 -904,324 -944,602 -944.638 -944.640

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

Export-Import Bank						Lines with Abnormal Balances: 8
	k of the United States	a Account				
Line: 1000	k Direct Loan Financin Unob Bal: Brought forv	•			Amounts should b	e positive
Line: 1000	-	-281,532	-281,532 -:	281,532	-281,532	e positive
083X-4161-000	-281,532	-201,332 nort: 15	-201,332 -	201,332	-201,332	
				Δ	Man	Edi
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		<u>Feb</u>
4149 -B-	5,443,496.38	5,443,496.38	5,443,496.38	5,443,496.38		5,443,496.38
4201 -B-	-1,881,923.34	-1,881,923.34	-1,881,923.34	-1,881,923.34		-1,881,923.34
4801 -B-	-285,553,794.16	-285,553,794.16	-285,553,794.16	-285,553,794.16		-285,553,794.16
4901 -B-	460,129.10	460,129.10	460,129.10	460,129.10	460,129.10	460,129.10
Line: 1400 BA: Mand: Borrowing authority					Amounts should b	e positive
	-893	-16,907	-15,744	-15,739	-15,739	
083X-4161-000	<u>Col</u>	nort: 15				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4141 -E-	275,703.50	275,703.50	275,703.50	275,703.50	275,703.50	275,703.50
4143 -E-	-1,168,855.73	-17,182,428.37	-16,019,328.58	-16,014,726.64	-16,014,726.64	-16,014,726.64
Line: 2002-015	Direct obligations: Cate	egory B (by project)			Amounts should b	e positive
	-223,207	13,250	-2,153	-2,155	-3,049	
083X-4161-000	Col	nort: 15	·		-	
SGL Acct Cat B	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B- 015	-285,553,794.16	-285,553,794.16	-285,553,794.16	-285,553,794.16		-285,553,794.16
4801 -E- 015	47,167,416.55	158,271,943.21	169,424,756.65	175,022,193.51	181,446,756.02	
4801 -E- 015	, , , , , ,	•				-222,588,764.30
4901 -B- 015	460,129.10	460,129.10	460,129.10	460,129.10	460,129.10	460,129.10
4901 -E- 015	, -	-476,604.41	-476,604.41	-463,785.28	-466,387.56	-466,282.24
	14,719,739.34	140,548,184.72	113,992,591.38	108,380,499.47	•	505,099,659.45
4902 -E- 015	14,1 19,139.34	140,040,104.72	110,002,001.00	100,000,100.11	101,010,020.00	000,000,000.10

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 81 Agency: Export-Import Bank of the United States **Bureau: Export-Import Bank of the United States** Acct: Export-Import Bank Direct Loan Financing Account Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive -404.074 -388.671 -387.775 -118.078 -388.669 083- - -X-4161-000 Cohort: 15 SGL Acct <u>Jul</u> <u>Jun</u> May Apr Mar Feb 4610 -E--118,078,385.77 -404,073,567.07 -388,670,787.17 -388,668,951.25 -388,528,937.54 -387,774,656.46 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -387,884 -373,429 -373,454 -381,950 -110.497 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -223.207 13,250 -2,153-2.155 -3.049083- - -X-4161-000 Cohort: 15 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> Mar Feb 4801 -B--285.553.794.16 -285,553,794.16 -285,553,794.16 -285,553,794.16 -285,553,794.16 -285,553,794.16 4801 -E-47,167,416.55 158,271,943.21 169,424,756.65 175,022,193.51 181,446,756.02 4801 -E--222,588,764.30 4901 -B-460,129.10 460,129.10 460,129.10 460,129.10 460,129.10 460,129.10 4901 -E--476,604.41 -476,604.41 -463,785.28 -466,387.56 -466,282.24 4902 -E-505,099,659.45 14,719,739.34 140,548,184.72 113,992,591.38 108,380,499.47 101,818,525.53 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 14 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -240.051 -239,057 -83,857 -83,857 -826 083- - -X-4161-000 Cohort: 14 SGL Acct <u>Jul</u> Jun May <u>Apr</u> Mar Feb 4141 -E-113,719.40 113,719.40 113,719.40 113,719.40 113,719.40 113,719.40 4143 -E--240,164,269.91 -239,170,861.34 -83,970,272.82 -83,970,272.79 -939,528.80 -939,528.80

			(Dol	lars in The	ousands)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
cy: Export-Import Bank	of the United States							Lines with Abnor	mal Balances: 81
reau: Export-Import Ban	k of the United States								
Acct: Export-Import Ban	k Direct Loan Financir	ng Account							
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts s	hould be	positive	
	-757,650	-757,650	-757,650	-757	7,650	-75	7,650		
083X-4161-000	<u>Co</u>	<u>hort: 14</u>							
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-618,934,855.49	-618,934,855.49	-618,934,	855.49	-618,934,855.49	-618,934,85	55.49	-618,934,855.49	
4901 -B-	-138,715,095.82	-138,715,095.82	-138,715,	J95.82	-138,715,095.82	-138,715,09	95.82	-138,715,095.82	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts s	hould be	positive	
	-1,431,981	-1,420,369	-1,208,507	-1,174	4,239	-99	9,402		
083X-4161-000	Co	hort: 14							
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,046,864,253.69	-1,040,031,985.35	-983,370,	315.19	-949,101,830.35	-875,489,90	06.36	-857,295,770.56	
4871 -E-	-245,144,269.91	-241,620,861.34	-86,420,	272.82	-86,420,272.79	-3,389,52	28.80	-3,389,528.80	
4901 -E-	-139,972,402.66	-138,716,600.05	-138,716,	300.05	-138,716,600.05	-138,716,60	00.05	-138,716,600.05	
TAFS: 83-4161\X (Ex	port-Import Bank Dire	ct Loan Financing	Account)		Cohort:	: 13			
Line: 1400	BA: Mand: Borrowing		-			Amounts s	hould be	positive	
	-368,430	-368,424	-198,942	-198	8,942	-9	1,887		
083X-4161-000	<u>Co</u>	<u>hort: 13</u>							
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	
4141 -E-								-125,000.00	
4143 -E-	-368,430,351.08	-368,423,816.04	-198,941,	966.41	-198,941,966.41	91,761,96	66.41	-91,761,966.41	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oc	t 1			Amounts s	hould be	positive	
	-934,864 -934,864 -934,864 -93						34,864	•	
083X-4161-000	<u>Co</u>	hort: 13							
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>r</u>	<u>Mar</u>	<u>Feb</u>	
			767 005	•	-767,925,346.55			-767,925,346.55	
4801 -B-	-767,925,346.55	-767,925,346.55	-767,925,	340.33	-707,923,340.30) -101,823,34	10.00	707,323,340.33	

(Dollars in Thousands)

	(Dollars in Thousands)										
		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	1	<u>Mar</u> <u>Fel</u>	<u> </u>			
Agency: I	Export-Import Bank o	of the United States						Lines with Abnor	rmal Balances: 81		
Bureau	ı: Export-Import Ban	k of the United States									
Acct	: Export-Import Bank	c Direct Loan Financir	ng Account								
	Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should	be positive			
		-3,663,738	-3,688,151	-3,260,346	-3,260,346		-3,113,034				
	083X-4161-000	<u>Co</u>	hort: 13								
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u> </u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
	4801 -E-	-3,126,705,546.56	-3,152,326,528.67	-2,894,003,504	4.25 -2,894	1,003,504.25	-2,893,999,989.72	-2,853,881,696.82			
	4871 -E-	-370,790,351.08	-368,823,816.04	-199,341,966	6.41 -199	9,341,966.41	-92,161,966.41	-92,161,966.41			
	4901 -E-	-166,242,594.66	-167,000,695.18	-167,000,695	5.18 -167	7,000,695.18	-167,000,695.18	-166,990,251.30			
	Line: 3060	Ob Bal: SOY: Uncoll p	bymt Fed src brought	fwd Oct 1			Amounts should	be negative			
		62	62	62	62		62	=			
	083X-4161-000	<u>Co</u>	hort: 13								
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u> </u>	May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
	4221 -B-	61,792.22	61,792.22	61,792	2.22	61,792.22	61,792.22	61,792.22			
_	Line: 3090	Ob Bal: EOY: Uncoll բ	ovmt. Fed src. EOY				Amounts should	be negative			
		62	62	62	62		62	· ·			
	083X-4161-000	<u>Co</u>	hort: 13								
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u> </u>	May	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
	4221 -E-	62,074.19	62,074.19	62,074	4.19	62,074.19	62,074.19	62,074.19			
	\FS: 83-4161 \ Y (Evi	port-Import Bank Dire	ct I can Financing A	Account)		Cohort:	12				
17	Line: 1000	Unob Bal: Brought for		Account		<u>oonort.</u>	Amounts should	he nositive			
	2	-2,206,965	-2,206,965	-2,206,965	-2,206,965		-2,206,965	•			
Г	083X-4161-000	<u>Co</u>	hort: 12								
	SGL Acct	<u>Jul</u>	Jun	1	May	Apr	Mar	Feb			
	4149 -B-	5,916,811,478.89	5,916,811,478.89	5,916,811,478		5,811,478.89	5,916,811,478.89	5,916,811,478.89			
	4201 -B-	1,732,202,452.63	1,732,202,452.63	1,732,202,452	· ·	2,202,452.63	1,732,202,452.63	1,732,202,452.63			
	4221 -B-	12,822,182.19	12,822,182.19	12,822,182	2.19 12	2,822,182.19	12,822,182.19	12,822,182.19			
	4801 -B-	-9,562,667,036.30	-9,562,667,036.30	-9,562,667,036	6.30 -9,562	2,667,036.30	-9,562,667,036.30	-9,562,667,036.30			
	4901 -B-	-306,134,494.95	-306,134,494.95	-306,134,494	4.95 -306	3,134,494.95	-306,134,494.95	-306,134,494.95			

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

			(Dollars II	i iliousalius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Maı</u>	<u>r</u> <u>Feb</u>		
Export-Import Bank	of the United States						Lines with Abnormal Ba	alances: 81
u: Export-Import Ban	k of the United States							
	k Direct Loan Financin	-						
Line: 1400	BA: Mand: Borrowing	•				Amounts should be	e positive	
	-236,263	-220,248	-220,248	-220,248		-220,248		
083X-4161-000	Col	hort: 11						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4143 -E-	-236,262,776.40	-220,248,049.76	-220,248,049.7	6 -220,248,	,049.76	-220,248,049.76	-220,248,049.76	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	1			Amounts should be	e positive	
	-445,792	-445,792	-445,792	-445,792		-445,792		
083X-4161-000	Col	hort: 11						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	цУ	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-445,791,676.61	-445,791,676.61	-445,791,676.6	1 -445,791	676.61	-445,791,676.61	-445,791,676.61	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be	e positive	
	-669,900	-672,992	-672,992	-672,992		-672,992	•	
083X-4161-000	<u>Col</u>	hort: 11						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	ıγ	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-433,637,699.09	-452,744,368.49	-452,744,368.4	9 -452,744	368.49	-452,744,368.49	-452,744,368.49	
4871 -E-	-236,262,776.40	-220,248,049.76	-220,248,049.7	6 -220,248	049.76	-220,248,049.76	-220,248,049.76	
AFS: 83-4161\X (Ex	port-Import Bank Direc	ct Loan Financing A	ccount)	(Cohort: 10			
Line: 1400	BA: Mand: Borrowing	_				Amounts should be	e positive	
	-59	-46						
083X-4161-000	<u>Col</u>	hort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	ıy	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4143 -E-	-58,941.38	-46,033.56						
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, Oct	1			Amounts should be	e positive	
	-417,680	-417,680	-417,680	-417,680		-417,680	,	
083X-4161-000	Col	hort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>Ma</u>	цУ	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
SGL ACCI								

(Dollars in Thousands)

			(Dollars in	I housands)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar <u>Feb</u>	
ncy: Export-Import Bank	of the United States					Lines with Abnormal Balances: 81
ureau: Export-Import Ban	k of the United States					
Acct: Export-Import Bank	k Direct Loan Financin	g Account				
Line: 3050	Ob Bal: EOY: Unpaid	obligations			Amounts should be	pe positive
	-417,739	-417,726	-417,680	417,680	-417,680	
083X-4161-000	<u>Cor</u>	ort: 10				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u> p	<u>Mar</u>	<u>Feb</u>
4801 -E-	-417,679,729.29	-417,679,729.29	-417,679,729.29	-417,679,729.2	9 -417,679,729.29	-417,679,729.29
4871 -E-	-58,941.38	-46,033.56				
TAFS: 83-4161 \ X (Ex	port-Import Bank Direc	t Loan Financing A	ccount)	Cohor	t: 08	
Line: 2201	Unob Bal: Apportioned	_	-		Amounts should be	be positive
	-5,144	46,890	46,890	46,890	46,890	
083X-4161-000	<u>Coh</u>	ort: 08				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	Ar	<u>Mar</u>	<u>Feb</u>
4610 -E-		46,890,371.03	46,890,371.03	46,890,371.0	3 46,890,371.03	46,890,371.03
4610 -E-	-5,144,422.48					
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd. Oct	1		Amounts should b	be positive
	-39,453	-39,453	-39,453	-39,453	-39,453	
083X-4161-000	Coh	ort: 08				
SGL Acct	<u>Jul</u>	Jun	May	Ap	or <u>Mar</u>	Feb
4801 -B-	-39,452,876.48	-39,452,876.48	-39,452,876.48		8 -39,452,876.48	-39,452,876.48
Line: 3050	Ob Bal: EOY: Unpaid of	obligations	<u> </u>	<u> </u>	Amounts should b	be positive
	-1,560	-40,757	-40,725	-40,725	-40,256	
083X-4161-000	Col	ort: 08			<u> </u>	
SGL Acct	<u>Jul</u>	Jun	May	Ap	or <u>Mar</u>	Feb
4801 -E-	-1,559,067.70	-40,756,641.37	-40,725,207.65			-40,255,777.04
4901 -E-	-1,025.50					

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

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-2,004 -2,004 -2,004 -2,004 -2,004

083X-4161-000	Coho	ort: 01				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	194,155.97	194,155.97	194,155.97	194,155.97	194,155.97	194,155.97
4201 -B-	-2,198,598.71	-2,198,598.71	-2,198,598.71	-2,198,598.71	-2,198,598.71	-2,198,598.71

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u> <u>Feb</u>	
Export-Import Bank	of the United States					Lines with Abnormal Balances: 81
u: Export-Import Ba	nk of the United States					
t: Export-Import Bar	nk Guaranteed Loan Fina	ancing Account				
AFS: 83-4162 \ X (E)	xport-Import Bank Guara	anteed Loan Financ	ing Account)	Cohort:	<u>99</u>	
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amounts should be	e positive
	-2,173	-2,173	-2,173	-2,173	-2,173	
083X-4162-000	<u>Coh</u>	<u>ort: 99</u>				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-2,172,615.08	-2,172,615.08	-2,172,615.08	-2,172,615.08	-2,172,615.08	-2,172,615.08
Line: 2201	Unob Bal: Apportioned,	unexp: Avail current	period		Amounts should be	e positive
	-1	,	•			•
083X-4162-000		ort: 99				
083X-4162-000 SGL Acct		ort: 99 Jun	<u>May</u>	Apr	<u>Mar</u>	<u>Feb</u>
	Coh		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u> 4610 -E-	<u>Coh</u> <u>Jul</u> -824.50	<u>Jun</u>				<u>Feb</u>
SGL Acct 4610 -E- AFS: 83-4162\X (E)	Coh Jul -824.50 xport-Import Bank Guara	<u>Jun</u> anteed Loan Financ		Apr Cohort:	98	
<u>SGL Acct</u> 4610 -E-	Cohe Jul -824.50 xport-Import Bank Guara Unob Bal: Brought forw	Jun anteed Loan Financ ard, Oct 1	ing Account)	Cohort:		
SGL Acct 4610 -E- AFS: 83-4162\X (E)	Cohe Jul -824.50 xport-Import Bank Guara Unob Bal: Brought forw -10,424	<u>Jun</u> anteed Loan Financ	ing Account)		98 Amounts should be	
SGL Acct 4610 -E- AFS: 83-4162\X (Ex Line: 1000	Cohe Jul -824.50 Export-Import Bank Guara Unob Bal: Brought forw -10,424 Cohe	Jun anteed Loan Financ ard, Oct 1 -10,424	ing Account)	<u>Cohort:</u> 10,424	98 Amounts should be	
SGL Acct 4610 -E- AFS: 83-4162 \ X (E) Line: 1000 083X-4162-000	Cohe Jul -824.50 xport-Import Bank Guara Unob Bal: Brought forw -10,424	Jun anteed Loan Financ ard, Oct 1 -10,424 ort: 98	ing Account) -10,424 -	Cohort:	98 Amounts should be -10,424	e positive
SGL Acct 4610 -E- AFS: 83-4162\X (E) Line: 1000 083X-4162-000 SGL Acct	Coh- Jul -824.50 xport-Import Bank Guara Unob Bal: Brought forw -10,424 Coh-	Jun anteed Loan Financ ard, Oct 1 -10,424 ort: 98	ing Account) -10,424 -	Cohort: 10,424 Apr	98 Amounts should be -10,424 <u>Mar</u>	e positive <u>Feb</u>
SGL Acct 4610 -E- AFS: 83-4162\X (E) Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B-	Coh- Jul -824.50 Export-Import Bank Guara Unob Bal: Brought forw -10,424 Coh- Jul -4,863,457.92 -5,560,302.16	Jun anteed Loan Financ ard, Oct 1	May -4,863,457.92 -5,560,302.16	Cohort: 10,424 Apr -4,863,457.92 -5,560,302.16	98 Amounts should be -10,424 Mar -4,863,457.92 -5,560,302.16	e positive Feb -4,863,457.92
SGL Acct 4610 -E- AFS: 83-4162\X (E) Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B-	Coh- Jul -824.50 Export-Import Bank Guara Unob Bal: Brought forw -10,424 Coh- Jul -4,863,457.92 -5,560,302.16 Export-Import Bank Guara	Jun anteed Loan Finance rard, Oct 1	May -4,863,457.92 -5,560,302.16	Cohort: 10,424 <u>Apr</u> -4,863,457.92	98 Amounts should be -10,424 Mar -4,863,457.92 -5,560,302.16	E positive Feb -4,863,457.92 -5,560,302.16
SGL Acct 4610 -E- AFS: 83-4162\X (E) Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- AFS: 83-4162\X (E)	Coh- Jul -824.50 Export-Import Bank Guara Unob Bal: Brought forw -10,424 Coh- Jul -4,863,457.92 -5,560,302.16	Jun anteed Loan Finance rard, Oct 1	May -4,863,457.92 -5,560,302.16	Cohort: 10,424 Apr -4,863,457.92 -5,560,302.16	98 Amounts should be -10,424 Mar -4,863,457.92 -5,560,302.16	E positive Feb -4,863,457.92 -5,560,302.16
SGL Acct 4610 -E- AFS: 83-4162\X (E) Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- AFS: 83-4162\X (E)	Cohe Jul -824.50 Export-Import Bank Guara Unob Bal: Brought forw -10,424 Cohe Jul -4,863,457.92 -5,560,302.16 Export-Import Bank Guara Unob Bal: Brought forw -28,571	Jun anteed Loan Finance rard, Oct 1	May -4,863,457.92 -5,560,302.16	Cohort: 10,424 Apr -4,863,457.92 -5,560,302.16 Cohort:	98 Amounts should be -10,424 Mar -4,863,457.92 -5,560,302.16 97 Amounts should be	E positive Feb -4,863,457.92 -5,560,302.16
SGL Acct 4610 -E- AFS: 83-4162\X (E) Line: 1000 083X-4162-000 SGL Acct 4201 -B- 4901 -B- AFS: 83-4162\X (E) Line: 1000	Cohe Jul -824.50 Export-Import Bank Guara Unob Bal: Brought forw -10,424 Cohe Jul -4,863,457.92 -5,560,302.16 Export-Import Bank Guara Unob Bal: Brought forw -28,571	Jun anteed Loan Finance ard, Oct 1	May -4,863,457.92 -5,560,302.16	Cohort: 10,424 Apr -4,863,457.92 -5,560,302.16 Cohort:	98 Amounts should be -10,424 Mar -4,863,457.92 -5,560,302.16 97 Amounts should be	E positive Feb -4,863,457.92 -5,560,302.16

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

May			(Dollars in Thousands)											
Sureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>							
Acct: Export-import Bark Curio	ency: Export-Import Bank	of the United States						Lines with Abnorma	Balances: 81					
Line: 1000 Unob Bal: Brought forward, Oct 1 -96,796 -91,855 -96,796 -96,796 -96,7	Bureau: Export-Import Bar	k of the United States												
Page	Acct: Export-Import Ban		_											
SGL Acct Jul Jun May Apr Mar Feb	Line: 1000	•				Amo		positive						
SGL Acct Jul Jun May Apr Mar Feb		,	*	-96,796	-96,796		-96,796							
4201 - B- -96,796,191.85 -96,796,1		<u>Coh</u>	ort: 96											
Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive -20 083 X-4162-000 Cehort: 95 SGL Acct Jul Jun May Apr Mar Feb TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -329 -329 -329 -329 -329 083 X-4162-000 Unob Bal: Brought forward, Oct 1 -329,042.00 -329,042.00 -329,042.00 -329,042.00 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -2,084 -2,084 -2,084 -2,084 -2,084 -2,084 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -2,084 -2,084 -2,084 -2,084 -2,084 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -2,084 -2,084 -2,084 -2,084 -2,084 -2,084 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -2,084 -2,084 -2,084 -2,084 -2,084 -2,084 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -2,084 -2,084 -2,084 -2,084 -2,084 -2,084 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) -34,813 -				•										
Cohort: 95 SGL Acct Jul Jun May Apr Mar Feb	4201 -B-	-96,796,191.85	-96,796,191.85	-96,796,191.85	-96,796,19	1.85 -96	,796,191.85	-96,796,191.85						
D83X-4162-000 Cohort: 95	Line: 2201	Unob Bal: Apportioned,	unexp: Avail current	t period		Amo	ounts should be	positive						
SGL Acct Jul Jun May Apr Mar Feb TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95 Line: 1000 Unob Bal: Brought forward, Oct 1 Account) Amounts should be positive 683X-4162-000 Cohort: 95 SGL Acct Jun May Apr Mar Feb 4201 -B- -329,042.00 <th></th> <th>-20</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		-20												
Africance Afr	083X-4162-000	<u>Coh</u>	ort: 96											
TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>						
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -329 -329 -329 -329 -329 083X-4162-000 Cohort: 95 May Apr Mar Feb 4201 -B- -329,042.00 -329,042.00 -329,042.00 -329,042.00 -329,042.00 TAFS: 83-4162 \ X (Export-Import Bank Guaranteet Loan Financing Account) Cohort: 94 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive 683 X-4162-000 Cohort: 94 -2,084,384.00 -2,084,384.00 <t< th=""><th>4610 -E-</th><th>-20,346.36</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	4610 -E-	-20,346.36												
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -329 -329 -329 -329 -329 083 X-4162-000 Cohort: 95 May Apr Mar Feb 4201 - B- -329,042.00 -329,042.00 -329,042.00 -329,042.00 -329,042.00 TAFS: 83-4162 X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive SGL Acct Jul Jun May Apr Mar Feb 4201 - B- -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 7AFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93 Amounts should be positive TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93 Amounts should be positive TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93 Amounts should be positive Amounts should be positive -34,813 -34,813 -34,813 -34,813 <	TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	inteed Loan Financ	ing Account)	Col	nort: 95								
Cohort: 95 SGL Acct Jul Jun May Apr Mar Feb 4201 -B- -329,042.00 -329,042.00 -329,042.00 -329,042.00 -329,042.00 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive - 2,084 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.		•					ounts should be	positive						
SGL Acct 4201 -B- Jul - 329,042.00 Jun - 329,042.00 May - 329,042.00 Apr - 329,042.00 Mar - 529,042.00 Feb - 329,042.00 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -2,084 <t< th=""><th></th><th>-329</th><th>-329</th><th>-329</th><th>-329</th><th></th><th>-329</th><th></th><th></th></t<>		-329	-329	-329	-329		-329							
Age	083X-4162-000	<u>Coh</u>	ort: 95											
TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Line: 1000 Unob Bal: Brought forward, Oct 1 -2,084,384.00 -2,084,384.00	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>						
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -2,084 -2,084 -2,084 -2,084 083X-4162-000 Cohort: 94 SGL Acct Jul Jun May Apr Mar Feb 4201 -B- -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -34,813 -34,813 -34,813 -34,813 -34,813 -34,813 Feb SGL Acct Jul Jun May Apr Mar Feb	4201 -B-	-329,042.00	-329,042.00	-329,042.00	-329,04	2.00	-329,042.00	-329,042.00						
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -2,084 -2,084 -2,084 -2,084 083X-4162-000 Cohort: 94 SGL Acct Jul Jun May Apr Mar Feb 4201 -B- -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -34,813 -34,813 -34,813 -34,813 -34,813 083X-4162-000 Cohort: 93 SGL Acct Jul Jun May Apr Mar Feb	TAFS: 83-4162 \ X (Ex	port-Import Bank Guara	inteed Loan Financ	ina Account)	Col	nort: 94								
O83X-4162-000 Cohort: 94 SGL Acct Jul Jun May Apr Mar Feb 4201 -B- -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -34,813 -34,813 -34,813 -34,813 083X-4162-000 Cohort: 93 SGL Acct Jul Jun May Apr Mar Feb	•	•					ounts should be	positive						
SGL Acct Jul Jun May Apr Mar Feb 4201 -B- -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 -2,084,384.00 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -34,813 -34,813 -34,813 -34,813 083 X-4162-000 Cohort: 93 SGL Acct Jul Jun May Apr Mar Feb		-2,084	-2,084	-2,084	-2,084		-2,084							
A201 -B- -2,084,384.00 -	083X-4162-000	<u>Coh</u>	ort: 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 -34,813 -34,813 -34,813 083X-4162-000 Cohort: 93 SGL Acct Jul Jun May Apr Mar Feb	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>						
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -34,813 -34,813 -34,813 083X-4162-000 Cohort: 93 SGL Acct Jul Jun May Apr Mar Feb	4201 -B-	-2,084,384.00	-2,084,384.00	-2,084,384.00	-2,084,38	4.00 -2	,084,384.00	-2,084,384.00						
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -34,813 -34,813 -34,813 083X-4162-000 Cohort: 93 SGL Acct Jul Jun May Apr Mar Feb	TAFS: 83-4162\X (Ex	port-Import Bank Guara	inteed Loan Financ	ing Account)	Col	nort: 93								
-34,813 -34,813 -34,813 -34,813 -34,813 -34,813 -34,813 SGL Acct Jul Jun May Apr Mar Feb		•					ounts should be	positive						
SGL Acct Jul Jun May Apr Mar Feb		=		-34,813 -	-34,813		-34,813							
	083X-4162-000	<u>Coh</u>	ort: 93											
4201 -B- -34,812,816.00 -34,812,816.00 -34,812,816.00 -34,812,816.00 -34,812,816.00 -34,812,816.00	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>						
	4201 -B-	-34,812,816.00	-34,812,816.00	-34,812,816.00	-34,812,81	6.00 -34	,812,816.00	-34,812,816.00						

(Dollars in Thousands)

Feb Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 81 Agency: Export-Import Bank of the United States **Bureau: Export-Import Bank of the United States** Acct: Export-Import Bank Guaranteed Loan Financing Account TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 16 Unob Bal: Apportioned, unexp: Avail current period Line: 2201 Amounts should be positive -629.574 -703.588 -700.045 -689.981 -11.498 083- - -X-4162-000 Cohort: 16 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4610 -E--703.587.973.18 -629,573,997.60 -700,044,994.97 -689.980.824.04 -106.608.682.10 -11.498.054.09 Unob Bal: end of year (total) Line: 2490 Amounts should be positive -581,965 -587,546 -600,471 44,490 -609,800 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 15 Line: 2201 Amounts should be positive Unob Bal: Apportioned, unexp: Avail current period -1,204,459 -1.008.850 -434.980 -434,434 -433.272 083- - -X-4162-000 Cohort: 15 SGL Acct <u>May</u> <u>Apr</u> Mar Feb <u>Jul</u> <u>Jun</u> 4610 -E-**-1.204.458.832.25** -1.008,850,243.17 -434,979,921.66 -434,434,067.14 -434,225,249.05 -433,271,508.09 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -766,445 3,464 -30,945 -553,387 4,391 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 14 Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive 27,649 -13.726 30,216 28,023 26,106 083- - -X-4162-000 Cohort: 14 SGL Acct <u>Jul</u> Jun May <u>Apr</u> Mar Feb 4610 -E-30,216,312.12 28,023,049.95 26,106,251.05 27,648,865.39 26,358,135.49

4610 -E-

-13,725,757.15

			(Dollars in 1	nousanas)		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb	
y: Export-Import Bank	of the United States					Lines with Abnormal Balances: 81
eau: Export-Import Ban	k of the United States					
cct: Export-Import Ban		-				
Line: 3000	Ob Bal: SOY: Unpaid of	•			Amounts should b	e positive
	-89,351	-89,351	-89,351 -	-89,351	-89,351	
083X-4162-000	Coh	ort: 14				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apı</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-89,135,632.56	-89,135,632.56	-89,135,632.56	-89,135,632.56	-89,135,632.56	-89,135,632.56
4901 -B-	-215,566.96	-215,566.96	-215,566.96	-215,566.96	-215,566.96	-215,566.96
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amounts should b	e positive
	-84,791	-99,382	-97,015 -	95,079	-89,550	
083X-4162-000	<u>Coh</u>	ort: 14				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u> 1	<u>Mar</u>	<u>Feb</u>
4801 -E-	-67,816,855.14	-92,127,952.74	-92,219,007.62	-92,369,853.70	-92,610,055.86	-86,839,280.52
4871 -E-	-7,045,456.52	-7,045,456.52	-4,646,340.83	-2,494,716.93	-2,494,716.93	-2,494,716.93
4901 -E-	-9,928,498.46	-208,413.71	-150,067.37	-214,435.63	-215,566.96	-215,566.96
TAFS: 83-4162\X (Ex	port-Import Bank Guar	anteed Loan Financi	ing Account)	Cohort	: 13	
Line: 1000	Unob Bal: Brought forv				Amounts should b	e positive
	-90,388	-90,388	-90,388 -	-90,388	-90,388	•
083X-4162-000	<u>Coh</u>	ort: 13				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ар</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-93,833,757.65	-93,833,757.65	-93,833,757.65	-93,833,757.65	-93,833,757.65	-93,833,757.65
4221 -B-	-63,192.54	-63,192.54	-63,192.54	-63,192.54	-63,192.54	-63,192.54
4801 -B-	3,387,868.73	3,387,868.73	3,387,868.73	3,387,868.73	3,387,868.73	3,387,868.73
4901 -B-	121,186.00	121,186.00	121,186.00	121,186.00	121,186.00	121,186.00
Line: 2201	Unob Bal: Apportioned	, unexp: Avail current	period		Amounts should b	ne positive
	-17,516	971	971	947	988	•
083X-4162-000	<u>Coh</u>	ort: 13				
083X-4162-000 SGL Acct	<u>Coh</u> <u>Jul</u>	<u>iort: 13</u> <u>Jun</u>	<u>May</u>	<u>Apı</u>	<u>Mar</u>	<u>Feb</u>
			<u>May</u> 971,085.02	<u>Apı</u> 946,964.95		<u>Feb</u> 987,745.64

(Dollars in Thousands)

			(= =				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb		
Export-Import Bank	of the United States					Lines with Abnormal E	Balances: 81
au: Export-Import Ban	k of the United States						
ct: Export-Import Ban	k Guaranteed Loan Fina	ncing Account					
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oct 1			Amounts should be	e positive	
	-3,509	-3,509	-3,509	-3,509	-3,509		
083X-4162-000	<u>Coh</u> c	ort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>mar</u>	<u>Feb</u>	
4801 -B-	-3,387,868.73	-3,387,868.73	-3,387,868.73	-3,387,868.73	3 -3,387,868.73	-3,387,868.73	
4901 -B-	-121,186.00	-121,186.00	-121,186.00	-121,186.00	-121,186.00	-121,186.00	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amounts should be	e positive	
	-616	-4,163	-4,163	-4,139	-3,799		
083X-4162-000	Coho	ort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>mar</u>	<u>Feb</u>	
4801 -E-	-4,007,328.78	-4,018,021.57	-4,018,021.57	-4,018,021.57	-3,632,584.65	-3,677,584.65	
4871 -E-	-24,120.07	-24,120.07	-24,120.07				
4901 -E-	3,415,697.25						
4901 -E-		-121,186.00	-121,186.00	-121,186.00	-121,186.00	-121,186.00	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brought fw	d Oct 1		Amounts should be	e negative	
	63	63	63	63	63		
083X-4162-000	Coho	ort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	63,192.54	63,192.54	63,192.54	63,192.54	63,192.54	63,192.54	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amounts should be	e negative	
	71	71	70	70	70	-	
083X-4162-000	Coho	ort: 13					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Ap</u>	<u>mar</u>	<u>Feb</u>	
4221 -E-	70,544.75	70,544.75	70,286.96	70,286.96		70,286.96	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

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

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-54.126 16.727 16.727 16.727 16.727

	-34,126	10,727	10,727	10,727	10,727		
083X-4162-000	<u>Coh</u>	ort: 11					
SGL Acct 4610 -E-	<u>Jul</u>	<u>Jun</u> 16,727,373.08	<u>May</u> 16,727,373.08	<u>Apr</u> 16,727,373.08	<u>Mar</u> 16,727,373.08	<u>Feb</u> 16,727,373.08	
4610 -E-	-54,125,939.99						
Line: 2490	Unob Bal: end of year (t	total)			Amounts should be	positive	
	-8,884	61,185	61,181	61,162	56,341		

Line: 3000	Ob Bal: SOY: Unpaid of	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive				
	-22,565	-22,565	-22,565	-22,565		-22,565				
083X-4162-000	<u>Cor</u>	nort: 11								
SGL Acct	<u>Jul</u>	<u>Jun</u>		<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
4801 -B-	-22,564,801.90	-22,564,801.90	-22,564,8	301.90 -22	,564,801.90	-22,564,801.90	-22,564,801.90			

Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amounts should be positive			
	-17,586	-22,565	-22,565 -	22,565	-22,565			
083X-4162-000	<u>Coh</u>	ort: 11						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4801 -E-	-17,147,372.83	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90	-22,564,801.90		
4871 -E-	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95		
4901 -E-	-438,722.31							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

			(Boliais	iii iiiousaiius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Ma</u>	<u>r Feb</u>		
Agency: Export-Import Bank	of the United States						Lines with Abnormal	Balances: 81
Bureau: Export-Import Bar	nk of the United States							
Acct: Export-Import Ban	k Guaranteed Loan Fina	ancing Account						
Line: 2002-011	Line: 2002-011 Direct obligations: Category B (by project) Amounts should be a first obligation of the control					Amounts should be	positive	
	-308,556	58,266	58,266	58,266				
083X-4162-000	<u>Coh</u>	ort: 10						
SGL Acct Cat B	<u>Jul</u>	<u>Jun</u>	<u>N</u>	lay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B- 011	19,339,244.67	19,339,244.67	19,339,244.	67 19,33	39,244.67	19,339,244.67	19,339,244.67	
4801 -E- 011	-386,458,628.35	-19,339,244.67	-19,339,244	67 -19,33	39,244.67	-19,339,244.67	-19,339,244.67	
4901 -E- 011	9,765.19							
4902 -E- 011	58,553,630.54	58,265,680.00	58,265,680	00 58,26	65,680.00			
Line: 2190	Line: 2190 New obligations and upward adjustments (total)					Amounts should be	positive	
	-308,556	58,266	58,266	58,266				
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oct	1			Amounts should be	positive	
	-19,339	-19,339	-19,339	-19,339		-19,339		
083X-4162-000	<u>Coh</u>	ort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	lay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-19,339,244.67	-19,339,244.67	-19,339,244	67 -19,33	39,244.67	-19,339,244.67	-19,339,244.67	
Line: 3010	Ob Bal: New obligations	s: Unexpired account	s			Amounts should be	positive	_
	-308,556	58,266	58,266	58,266			•	
083X-4162-000	<u>Coh</u>	ort: 10						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>N</u>	lay	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	19,339,244.67	19,339,244.67	19,339,244	67 19,33	39,244.67	19,339,244.67	19,339,244.67	
4801 -E-	-386,458,628.35	-19,339,244.67	-19,339,244	67 -19,33	39,244.67	-19,339,244.67	-19,339,244.67	
4901 -E-	9,765.19							
4902 -E-	58,553,630.54	58,265,680.00	58,265,680	00 58,26	65,680.00			

(Dollars in Thousands)

				(Bollaro III	i ilousarius)			
		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency:	Export-Import Bank	of the United States						Lines with Abnormal Balances: 81
		k of the United States						
Acct	: Export-Import Ban	k Guaranteed Loan Fina	_					
	Line: 3050	Ob Bal: EOY: Unpaid ob	•			Α	Amounts should be	positive
_		-386,449	-19,339	-19,339	-19,339		-19,339	
	083X-4162-000	Coho	ort: 10					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
	4801 -E-	-386,458,628.35	-19,339,244.67	-19,339,244.67	-19,33	39,244.67 -	-19,339,244.67	-19,339,244.67
L	4901 -E-	9,765.19						
<u></u>	NFS: 83-4162 \ X (Ex	port-Import Bank Guarai	nteed Loan Financi	ng Account)		Cohort: 09		
	Line: 2201	Unob Bal: Apportioned,	unexp: Avail current	period		A	Amounts should be	positive
		-5,946						
	083X-4162-000	<u>Coho</u>	rt: 09					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
L	4610 -E-	-5,946,475.83						
	NFS: 83-4162 \ X (Ex	port-Import Bank Guaraı	nteed Loan Financi	na Account)		Cohort: 08		
	Line: 2201	Unob Bal: Apportioned,		-			Amounts should be	positive
		-255	·				'	•
Γ	083X-4162-000	<u>Coho</u>	rt: 08					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
L	4610 -E-	-254,919.70						
_	Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Δ	Amounts should be	positive
		-101	gao			,		p-0
Γ	083X-4162-000	<u>Coho</u>	rt: 08					
	SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
	4901 -E-	-101,326.98						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

			•		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Export-Import Bank	of the United States						Lines with Abnormal Balances:	81
ı: Export-Import Bar	k of the United States							
: Export-Import Ban	k Guaranteed Loan Finan	cing Account						
Line: 2201	Unob Bal: Apportioned, ur	nexp: Avail current բ	period		A	mounts should be	positive	
	-4,331	-35	-35	-35		-35		
083X-4162-000	Cohor	<u>:: 07</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-4,330,587.92	-35,461.29	-35,461.29		-35,461.29	-35,461.29	-35,461.29	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			F	mounts should be	positive	
	-523	36	36	36		36		
083X-4162-000	Cohor	:: <u>07</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-30,435.39							
4901 -E-		35,523.35	35,523.35		35,523.35	35,523.35	35,523.35	
4901 -E-	-492,150.58							
AFS: 83-4162\X (Ex	port-Import Bank Guarant	eed Loan Financir	ng Account)		Cohort: 06			
Line: 2201	Unob Bal: Apportioned, ur	nexp: Avail current p	period			mounts should be	positive	
	-1,898	-65	-65	-65		-65		
083X-4162-000	Cohor	:: 0 <u>6</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,898,491.64	-65,000.79	-65,000.79		-65,000.79	-65,000.79	-65,000.79	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations				mounts should be	positive	
		65	65	65		65	•	
	-62	03						
083X-4162-000	-62 <u>Cohor</u> t							
083X-4162-000 SGL Acct			<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
	Cohort	:: <u>06</u>			<u>Apr</u> 65,000.79	<u>Mar</u> 65,000.79	<u>Feb</u> 65,000.79	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

			,	,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar Feb	1	
y: Export-Import Bank	of the United States					Lines with Abnorma	al Balances: 81
eau: Export-Import Ban	k of the United States						
ct: Export-Import Bank	k Guaranteed Loan Finar	cing Account					
Line: 2201	Unob Bal: Apportioned, u	ınexp: Avail current	period		Amounts should	be positive	
Ť r	-5,466						
083X-4162-000	Coho	<u>rt: 05</u>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u> <u>Mar</u>	<u>Feb</u>	
4610 -E-	-5,465,566.05						
TAFS: 83-4162\X (Ex	port-Import Bank Guaran	teed Loan Financi	ng Account)	Coho	rt: 04		
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1	-		Amounts should	be positive	
	-3,313	-3,313	-3,313	-3,313	-3,313		
083X-4162-000	<u>Coho</u>	rt: 04					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u> <u>Mar</u>	<u>Feb</u>	
4201 -B-	-3,313,289.00	-3,313,289.00	-3,313,289.00	-3,313,289.	-3,313,289.00	-3,313,289.00	
TAFS: 83-4162 \ X (Ex	port-Import Bank Guaran	nteed Loan Financi	na Account)	Coho	rt: 03		
Line: 2201	Unob Bal: Apportioned, u				Amounts should	be positive	
	-50	•	'			•	
083X-4162-000	Coho	rt: 03					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	A	<u>pr</u> <u>Mar</u>	<u>Feb</u>	
4610 -E-	-50,394.44						
ΤΔΕS: 83-4162 \ Υ (Ev	port-Import Bank Guaran	steed I can Financi	na Account)	Coho	rt: 02		
Line: 2201	Unob Bal: Apportioned, u			<u> </u>	Amounts should	be positive	
	-20	-19	-19	-19	-19		
083X-4162-000	Coho	rt: 02					
SGL Acct	<u>Jul</u>	Jun	May	A	<u>pr</u> <u>Mar</u>	<u>Feb</u>	
<u> </u>							

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 81

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

-5,937 -5,937 -5,937 -5,937 -5,937

083X-4162-000	Coho	ort: 01				
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-4,903,471.86	-4,903,471.86	-4,903,471.86	-4,903,471.86	-4,903,471.86	-4,903,471.86
4901 -B-	-1,033,195.94	-1,033,195.94	-1,033,195.94	-1,033,195.94	-1,033,195.94	-1,033,195.94

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 2201 Unob Bal: Apportioned, unexp: Avail current period Amounts should be positive

-1,080 -780 -375 -336 -336

 083- - -X-4027-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4610 -E -1,079,974.04
 -780,151.07
 -375,324.90
 -375,324.90
 -335,667.14
 -335,667.14

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

-1,080 -780 -375 -375 -336 -336

(Dollars in Thousands)

<u>Feb</u> Jul <u>Jun</u> May Apr Mar Lines with Abnormal Balances: 3 **Agency: Federal Communications Commission Bureau: Federal Communications Commission** Acct: Universal Service Fund TAFS: 27-5183 \ X (Universal Service Fund) Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -3,808,301 -3,808,301 -3.808.301 -3.808.301 -3.808.301 -3.808.301 027- - -X-5183-000 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4201 -B-**8,249,892,086.22** 8,249,892,086.22 8,249,892,086.22 8,249,892,086.22 8,249,892,086.22 8,249,892,086.22 4801 -B-################### 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--218,845,279.23 -218,845,279.23 -218,845,279.23 -218,845,279.23 -218,845,279.23 -218,845,279.23 Line: 2301 Unob Bal: Exempt fr Appor, unexp: Avail current per Amounts should be positive -1,736,901 -1.978.564 -2.253.169 -2.543.457 -2.620.824 -3.206.107 027- - -X-5183-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> Apr Mar Feb 4620 -E-**-1.736.901.248.43** -1,978,563,772.20 -2,253,169,211.20 -2,543,457,102.60 -2,620,823,956.97 -3,206,106,857.92 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -1,441,985 -1,588,134 -1,771,226 -1,973,390 -2,102,538 -2,603,106

(Dollars in Thousands)

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

Agency: Federal Mine Safety and Health Review Commission

Lines with Abnormal Balances: 1

Bureau: Federal Mine Safety and Health Review Commission

Acct: Salaries and Expenses

TAFS: 95-2800 \ 12 (Salaries and Expenses)

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

-17 -17 -17 -17 -17

 368-2012-2012- -2800-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4902 -E -17,433.00
 -17,433.00
 -17,433.00
 -17,433.00
 -17,433.00

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Institute of Museum and Library Services

Lines with Abnormal Balances: 1

Bureau: Institute of Museum and Library Services

Acct: Office of Museum and Library Services: Grants and Administration

TAFS: 59-0301 \ 11 (Office of Museum Services: Grants and Administration)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

569 570 569 570 570 570 417-2011-2011--0301-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> Mar <u>Apr</u> 4222 -B-574,108.58 574,108.58 574,108.58 574,108.58 574,108.58 574,108.58 4972 -E-4972 -E--4,890.89 -4,890.89 -4,000.00 -4,000.00 -4,000.00 -4,000.00

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
unity Management Account						Lines with Abnormal Bala	nces: 2	
Bureau: Intelligence Community Management Account								
Acct: Intelligence Community Management Account								
(Intelligence Community M	anagement Acco	ount)						
Ob Bal: SOY: Unpaid obs b	rought fwd, Oct 1			A	mounts should be p	oositive		
-6	-6	-6	-6	-6	-6			
401-000								
<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
-5,578.20	-5,578.20	-5,578.20	-	-5,578.20	-5,578.20	-5,578.20		
Ob Bal: EOY: Unpaid obliga	tions							
-182	9	-396	-396	-396	17			
401-000								
<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
	8,568.72					17,223.43		
-182,322.56		-396,396.01	-39	96,396.01	-396,396.01			
	unity Management Account munity Management Account munity Management Account is (Intelligence Community M Ob Bal: SOY: Unpaid obs b -6 401-000 Jul -5,578.20 Ob Bal: EOY: Unpaid obliga -182 401-000 Jul	unity Management Account munity Management Account nunity Management Account 6 (Intelligence Community Management Account -6 -6 401-000 Jul Jun -5,578.20 Ob Bal: EOY: Unpaid obligations -182 9 401-000 Jul Jun 8,568.72	unity Management Account munity Management Account funnity Management Accou	### Account ####################################	Unity Management Account munity Management Account munity Management Account 6 (Intelligence Community Management Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -6 -6 -6 -6 -6 401-000 Jul Jun May Apr -5,578.20 -5,578.20 -5,578.20 Ob Bal: EOY: Unpaid obligations -182 9 -396 -396 -396 401-000 Jul Jun May Apr -8,568.72	Inity Management Account munity Management Account munity Management Account (intelligence Community Management Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -6 -6 -6 -6 -6 -6 -6 -6 401-000 Jul Jun May Apr Mar -5,578.20 -5,578.20 -5,578.20 -5,578.20 Ob Bal: EOY: Unpaid obligations -182 9 -396 -396 -396 -396 17 401-000 Jul Jun May Apr Mar -8,568.72	Lines with Abnormal Bala munity Management Account munity Management Account munity Management Account (Intelligence Community Management Account) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -6	

(Dollars in Thousands)

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

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

821 821 822 822 824 827

 034- - -X-0100-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4972 -E 820,519.88
 821,139.91
 821,759.94
 822,379.97
 823,620.03
 827,060.34

(Dollars in Thousands)

Apr

Mar

Feb

 -	
Agency: National Archives and Records Administration	Lines with Abnormal Balances: 4

May

Agency: National Archives and Records Administration

Bureau: National Archives and Records Administration

Jul

Jun

Acct: Operating Expenses

TAFS: 88-0300 \ X (Operating Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

2 2 2 2 2 2

088X-0300-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	2,313.36	2,313.36	2,313.36	2,313.36	2,313.36	2,313.36

TAFS: 88-0300 \ 15 (Operating Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

1,545 1,548 1,550 1,556 1,557 1,589

088-2015-201503	00-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	1,737,624.97	1,737,624.97	1,737,624.97	1,737,624.97	1,737,624.97	1,737,624.97
4972 -E-	-192,858.61	-189,463.23	-187,145.94	-181,495.57	-180,883.30	-148,144.14

TAFS: 88-0300 \ 14 (Operating Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

42 43 44 51 51 51

088-2014-20140300-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	49,933.23	49,933.23	49,933.23	49,933.23	49,933.23	49,933.23
4972 -E-				636.61	986.61	1,336.61
4972 -E-	-7,463.96	-6,539.95	-5,512.65			

(Dollars in Thousands)

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

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 4

Bureau: National Archives and Records Administration

Acct: Records Center Revolving Fund

TAFS: 88-4578 \ X (Working Capital Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

179,330 179,516 179,670 179,843 180,033 180,165 088- - -X-4578-000 SGL Acct <u>Jul</u> Feb <u>Jun</u> <u>May</u> Mar <u>Apr</u> 4252 -E-181,551,619.48 181,640,517.34 181,714,997.06 181,771,519.57 181,881,054.35 181,930,405.82 4252 -E--2,209,787.14 -2,113,229.18 -2,033,977.50 -1,920,655.86 -1,840,649.74 -1,759,411.05 4972 -E--11,763.11 -10,886.31 -11,185.51 -8,113.73 -7,519.23 -6,374.18

(Dollars in Thousands)

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

Agency: National Credit Union Administration

Lines with Abnormal Balances: 2

Bureau: National Credit Union Administration Acct: Operating Fund

TAFS: 25-4056 \ X (Operating Fund)

Mand: Offsets, BA and OL: Collections, nonFed srcs Line: 4123 5 581

-163

Amounts should be negative

	5,496	5,581	5,666	5,785 5,88	55 5,969	
025X-4056-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -E-	6,446,079.30	6,446,079.30	6,446,079.30	6,446,079.30	6,446,079.30	6,446,079.30
4261 -E-	-784,052.61	-699,401.80	-661,917.55	-542,712.85	-472,071.15	-358,959.17
4264 -E-	-166,161.64	-166,161.64	-118,602.86	-118,602.86	-118,602.86	-118,602.86

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

719

Line: 4120 Mand: Offsets, BA and OL: Collections fr Fed srcs Amounts should be negative

-823

-768 562

025X-4468-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4277 -E-	719,147.53			635,974.20		561,821.37	
4277 -E-		-163,182.90	-822,688.64		-768,023.27		

636

(Dollars in Thousands)

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

Agency: National Endowment for the Arts

Lines with Abnormal Balances: 1

Bureau: National Endowment for the Arts

Acct: Gifts and Donations, National Endowment for the Arts

TAFS: 59-8040 \ X (Gifts and Donations, National Endowment for the Arts)

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

-366 -402 -430 -506 -173 42 417- - -X-8040-000 SGL Acct Feb <u>Jul</u> <u>Jun</u> <u>May</u> Mar <u>Apr</u> 4801 -E-279,066.12 122,857.97 135,893.82 4801 -E--115,168.44 -134,784.11 -180,642.76 4871 -E--5,982.43 4901 -E--644,750.29 -281,251.80 -295,251.00 -325,000.00 -295,472.33 -93,525.00

			•		•		
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
National Labor Re	lations Board						Lines with Abnormal Balances: 3
u: National Labor F	Relations Board						
t: Salaries and Exp	enses						
AFS: 63-0100 \ 14	(Salaries and Expenses)						
Line: 4033	Disc: Offsets, BA and OI	Collections, nonFe	d srcs		,	Amounts should be	negative
	4	-4	4	4	-4	6	
420-2014-20140	0100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	3,850.47		3,995.72		4,015.72		6,355.35
4972 -E-		-4,072.36				-3,887.11	
AFS: 63-0100 \ 13	(Salaries and Expenses)						
Line: 4011	Disc: Outlays from balan	ces			,	Amounts should be	positive
	-175	-165	-194	14	12		
420-2013-20130	0100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-					10,582.69	8,476.48	8,202.95
4902 -E-	-96,784.72	-97,098.69	-86,777.35				
4982 -E-					3,094.70	3,094.70	
4982 -E-	-78,302.20	-67,626.87	-107,073.16				-90,782.79
	(Salaries and Expenses)	P - 4					
Line: 3050	Ob Bal: EOY: Unpaid ob	•	440	400		Amounts should be	positive
	-55	-57	146	493	68	461	
420-2012-20120	D100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	408,917.59	511,372.53	580,406.50		652,364.61	652,364.61	617,564.61
4871 -E-	-407,119.96	-511,802.84	-308,408.38		-32,802.39	-458,435.15	-30,842.31
4881 -E-	34,800.00	34,800.00					
4901 -E-	-91,389.11	-91,389.11	-126,189.11		-126,189.11	-126,189.11	-126,189.11

(Dollars in Thousands)

<u>**Jul** Jun May Apr Mar Feb</u>

Agency: National Mediation Board Lines with Abnormal Balances: 1

Bureau: National Mediation Board Acct: Salaries and Expenses

TAFS: 95-2400 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

18 18 18 18 18 18

 421-2014-2014- -2400-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4972 -E 18,243.17
 18,243.17
 18,243.17
 18,243.17
 18,243.17

			(= =		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: National Transport	ation Safety Board						Lines with Abnormal Bal	ances: 3
au: National Transp	ortation Safety Board							
ct: Salaries and Exp	enses							
TAFS: 95-0310 \ 15	Salaries and Expenses)							
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFe	d srcs		A	mounts should be	negative	
	590	590	590	591	591	591		
424-2015-20150	310-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	593,329.00	593,329.00	593,329.00		593,329.00	593,329.00	593,329.00	
4972 -E-	-3,232.49	-3,232.49	-3,232.49		-2,778.01	-2,778.01	-2,778.01	
424-2014-2014(574 0310-000	574	574	574	577	577		
424-2014-2014(310-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	577,525.00	577,525.00	577,525.00		577,525.00	577,525.00	577,525.00	
4972 -E-								
4972 -E-	-3,693.22	-3,693.22	-3,693.22		-3,693.22	-230.93	-230.93	
TAFS: 95-0310 \ 11	(Salarias and Evnances)							
	Salaries ariu Experises)							
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			А	mounts should be	positive	
Line: 3050		igations -3	-3	-3	-3	mounts should be -3	positive	
Line: 3050 424-2011-2011(Ob Bal: EOY: Unpaid obl	•	-3	-3			positive	
	Ob Bal: EOY: Unpaid obl	•	-3 <u>May</u>	-3			positive <u>Feb</u>	
424-2011-2011(Ob Bal: EOY: Unpaid obl -3 0310-000	-3		-3	-3	-3		
424-2011-2011(<u>SGL Acct</u>	Ob Bal: EOY: Unpaid obl -3 0310-000 <u>Jul</u>	-3 <u>Jun</u>	<u>May</u>	-3	-3 <u>Apr</u>	-3 <u>Mar</u>	<u>Feb</u>	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	Mar	<u>Feb</u>	
Agency: Nuclear Waste Tech	nical Review Board						Lines with Abnormal Balances: 2
Bureau: Nuclear Waste Te	chnical Review Board						
Acct: Salaries and Expe	enses						
TAFS: 48-0500 15 \ 16	(Salaries and Expenses)						
Line: 2301	Unob Bal: Exempt fr Appor	, unexp:Avail curre	ent per		Ar	nounts should be p	ositive
	-30	-30	4	4	4	4	
431-2015-201605	500-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4620 -E-			4,049.25	4,0	49.25	4,049.25	4,049.25
4620 -E-	-30,185.39	-30,185.39					
Line: 2490	Unob Bal: end of year (tota	ıl)			Ar	mounts should be p	ositive
	-30	-30	4	4	4	4	

			(Dollars in Th	lusarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
Office of Special C	ounsel						Lines with Abnormal Balances: 6		
u: Office of Special	Counsel								
ct: Salaries and Exp	enses								
TAFS: 62-0100 \ 15 (Salaries and Expenses)								
Line: 4033	Disc: Offsets, BA and OL					mounts should be	negative		
	26	26	26	40	40	40			
062-2015-20150	0100-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4252 -E-	40,999.74	40,999.74	40,999.74		40,999.74	40,999.74	40,999.74		
4972 -E-	-14,563.91	-14,563.91	-14,563.91		-1,154.59	-1,154.59	-1,154.59		
TATE: 62 0400 \ 44 /	(Calarian and Evnances)								
Line: 4011	Salaries and Expenses) Disc: Outlays from balance	200			^	mounts should be	positivo		
Line: 4011	-41	-42	-42	-58	15	15	positive		
062-2014-20140		-42	-42	-30	13	13			
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4902 -E-	FT 440.04	50 400 77	50 400 77		50 000 07	15,297.27	15,347.27		
4902 -E-	-57,142.04	-58,139.77	-58,139.77		-58,302.27	4.55	4.55		
4982 -E-	15,918.77	15,918.77	15,918.77		1.55	1.55	1.55		
Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed srcs				Amounts should be negative				
_	552	552	552	552	552	552			
062-2014-20140)100-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4252 -E-	552,128.32	552,128.32	552,128.32		552,128.32	552,128.32	552,128.32		
4972 -E-							137.38		
4972 -E-	-519.40	-519.40	-220.45		-145.14	-45.24			
	(0-11 1 =)		<u> </u>						
	Salaries and Expenses)	. Collections	d area			mounto alcental te-	nagativa		
Line: 4033	Disc: Offsets, BA and OL 1	.: Collections, nonFe	a srcs 1	1	Α	mounts should be	педацие		
062-2013-20130		ı	ı	- 1	ı	I			
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	Feb		
4972 -E-	524.89	524.89	524.89		587.32	587.32	587.32		

(Dollars in Th	nousands)
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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
: Office of Special C	ounsel					Lir	nes with Abnormal Balances: 6
au: Office of Special	Counsel						
cct: Salaries and Exp	enses						
TAFS: 62-0100 \ 12 ((Salaries and Expenses)						
Line: 4011	Disc: Outlays from balance	es			Amou	nts should be positiv	ve
	-49	-49	-49	-50			
062-2012-20120)100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-						0.85	0.85
4902 -E-	-49,155.19	-49,155.19	-49,155.19	-49,582.5	59		
4982 -E-	69.13	69.13	69.13				
TAFE: 62 0400 \ 44	(Calarias and Evnances)						
Line: 4011	(Salaries and Expenses)	00			Amou	nto obould be positiv	
Line. 4011	Disc: Outlays from balance	38			Amou	nts should be positive	ve
062 2044 2044 (-2						
062-2011-20110	7100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>A</u>	<u>pr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-2,346.69						

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
y: Other Commission	s and Boards						Lines with Abnormal Bala	nces: 6
eau: Other Commissi	ons and Boards							
cct: Other Commission								
	Office of Nuclear Waste Nego							
Line: 1000	Unob Bal: Brought forward		-7	-7	-7	mounts should be p -7	positive	
437X-0700-000	<u>-7</u>	-7	-1	-7	-1	-1		
		Long	14		A	N4	E.I.	
SGL Acct 4201 -B-	<u>Jul</u> -6,540.38	<u>Jun</u> -6,540.38	<u>May</u>		<u>Apr</u>	<u>Mar</u> -6,540.38	<u>Feb</u>	
4201 -B-	-0,540.38	-6,540.38	-6,540.38		-6,540.38	-6,540.38	-6,540.38	
Line: 2403	Unob Bal: Unapportioned,	•			Ar	mounts should be p	positive	
	-7	-7	-7	-7	-7	-7		
437X-0700-000)							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-6,540.38	-6,540.38	-6,540.38		-6,540.38	-6,540.38	-6,540.38	
Line: 2490	Unob Bal: end of year (tota	ıl)			Ar	mounts should be p	positive	
Line: 2490	Unob Bal: end of year (tota	d) -7	-7	-7	Ar -7	mounts should be -7	positive	
Line: 2490			-7	-7			positive	
	-7		-7	-7			oositive	
TAFS: 48-1400 \ X (S	-7 Salaries and Expenses)	-7	-7	-7	-7	-7		
	-7	-7	-7 -1	-7 -1	-7			
TAFS: 48-1400 \ X (S	-7 Salaries and Expenses) Unob Bal: Brought forward -1	-7 , Oct 1			-7 Ar	-7		
TAFS: 48-1400 \ X (S Line: 1000	-7 Salaries and Expenses) Unob Bal: Brought forward -1	-7 , Oct 1 -1	-1		-7 Ar -1	-7 mounts should be _l -1	positive	
TAFS: 48-1400 \ X (S Line: 1000 322 X-1400-000 SGL Acct	-7 <u>Salaries and Expenses)</u> Unob Bal: Brought forward -1 Jul	-7 , Oct 1			-7 Ar -1	-7 mounts should be p -1 <u>Mar</u>	positive <u>Feb</u>	
TAFS: 48-1400 \ X (S Line: 1000 322 X-1400-000 SGL Acct 4201 -B-	-7 Salaries and Expenses) Unob Bal: Brought forward -1 Jul -545.00	-7 , Oct 1 -1 <u>Jun</u> -545.00	-1 <u>May</u>		-7 Ar -1 <u>Apr</u> -545.00	-7 mounts should be p -1 <u>Mar</u> -545.00	positive <u>Feb</u> -545.00	
TAFS: 48-1400 \ X (S Line: 1000 322 X-1400-000 SGL Acct	-7 Salaries and Expenses) Unob Bal: Brought forward -1 Jul -545.00 Unob Bal: Unapportioned,	-7 , Oct 11	-1 <u>May</u> -545.00	-1	-7 Ar -1 Apr -545.00 Ar	-7 mounts should be possible -1 Mar -545.00 mounts should be possible -1	positive <u>Feb</u> -545.00	
TAFS: 48-1400 \ X (S Line: 1000 322 X-1400-000 SGL Acct 4201 -B- Line: 2403	-7 Salaries and Expenses) Unob Bal: Brought forward -1 Jul -545.00 Unob Bal: Unapportioned, -1	-7 , Oct 1 -1 <u>Jun</u> -545.00	-1 <u>May</u>		-7 Ar -1 <u>Apr</u> -545.00	-7 mounts should be p -1 <u>Mar</u> -545.00	positive <u>Feb</u> -545.00	
TAFS: 48-1400 \ X (S Line: 1000 322 X-1400-000 SGL Acct 4201 -B- Line: 2403 322 X-1400-000	-7 Salaries and Expenses) Unob Bal: Brought forward -1 Jul -545.00 Unob Bal: Unapportioned, -1	-7 , Oct 11	-1 <u>May</u> -545.00	-1	-7 Ar -1 Apr -545.00 Ar -1	-7 mounts should be point of the point of th	Feb -545.00	
TAFS: 48-1400 \ X (S Line: 1000 322 X-1400-000 SGL Acct 4201 -B- Line: 2403 322 X-1400-000 SGL Acct	-7 Salaries and Expenses) Unob Bal: Brought forward -1 Jul -545.00 Unob Bal: Unapportioned, -1	-7 , Oct 11	-1 <u>May</u> -545.00 -1	-1	-7 Ar -1 Apr -545.00 Ar -1	-7 mounts should be possible for the following s	Feb -545.00 positive	
TAFS: 48-1400 \ X (S Line: 1000 322 X-1400-000 SGL Acct 4201 -B- Line: 2403 322 X-1400-000	-7 Salaries and Expenses) Unob Bal: Brought forward -1 Jul -545.00 Unob Bal: Unapportioned, -1	-7 , Oct 11	-1 <u>May</u> -545.00	-1	-7 Ar -1 Apr -545.00 Ar -1	-7 mounts should be point of the point of th	Feb -545.00	
TAFS: 48-1400 \ X (S Line: 1000 322 X-1400-000 SGL Acct 4201 -B- Line: 2403 322 X-1400-000 SGL Acct	-7 Salaries and Expenses) Unob Bal: Brought forward -1 Jul -545.00 Unob Bal: Unapportioned, -1	-7 , Oct 11	-1 <u>May</u> -545.00 -1	-1	-7 Apr -545.00 Ar -1 Apr -545.00	-7 mounts should be possible for the following s	Feb -545.00	

(Dollars in Thousands)

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

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 20 Agency: Public Defender Service for the District of Columbia Bureau: Public Defender Service for the District of Columbia Acct: Federal Payment to the District of Columbia Public Defender Serv TAFS: 95-1733 \ 15 (Federal Payment to the District of Columbia Public Defender Serv) Unob Bal: Recov of prior year paid obligations Line: 1033 Amounts should be positive -71 -71 -71 -71 -71 511-2015-2015- -1733-000 SGL Acct <u>Jul</u> Feb <u>Jun</u> May <u>Apr</u> Mar -70,564.98 4972 -E--70,564.98 -70,564.98 -70,564.98 -70,564.98 -70,564.98 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive Line: 1093 -71 -71 -71 -71 -71 -71 511-2015-2015- -1733-000 SGL Acct Jul Jun <u>May</u> Apr Mar Feb 4972 -E--70.564.98 -70,564.98 -70,564.98 -70,564.98 -70,564.98 -70,564.98 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 71 71 71 71 71 71 511-2015-2015- -1733-000 SGL Acct Jul <u>Jun</u> May Apr Mar Feb 4972 -E-70,564.98 70.564.98 70.564.98 70.564.98 70.564.98 70.564.98 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -71 -71 -71 -71 -71 -71 511-2015-2015- -1733-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb

-70,564.98

-70,564.98

-70,564.98

-70,564.98

4972 -E-

-70,564.98

-70,564.98

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 20 Agency: Public Defender Service for the District of Columbia Bureau: Public Defender Service for the District of Columbia Acct: Federal Payment to the District of Columbia Public Defender Serv TAFS: 95-1733 \ 14 (Federal Payment to the District of Columbia Public Defender Serv) Unob Bal: Recov of prior year paid obligations Line: 1033 Amounts should be positive -26 -26 -26 -26 -26 511-2014-2014- -1733-000 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4972 -E--25.691.41 -25.691.41 -25.691.41 -25,691.41 -25,691.41 -25,691.41 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive Line: 1093 -26 -26 -26 -26 -26 511-2014-2014- -1733-000 SGL Acct Jul Jun <u>May</u> Apr Mar Feb 4972 -E--25.691.41 -25,691.41 -25,691.41 -25,691.41 -25,691.41 -25,691.41 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 26 26 26 26 26 26 511-2014-2014- -1733-000 SGL Acct Jul <u>Jun</u> May Apr Mar Feb 4972 -E-25,691.41 25.691.41 25.691.41 25.691.41 25.691.41 25.691.41 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -26 -26 -26 -26 -26 -26 511-2014-2014- -1733-000 SGL Acct <u>Jul</u> <u>Jun</u> <u>May</u> <u>Apr</u> <u>Mar</u> Feb

-25,691.41

-25,691.41

-25,691.41

-25,691.41

4972 -E-

-25,691.41

-25,691.41

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 20 Agency: Public Defender Service for the District of Columbia Bureau: Public Defender Service for the District of Columbia Acct: Federal Payment to the District of Columbia Public Defender Serv TAFS: 95-1733 \ 13 (Federal Payment to the District of Columbia Public Defender Serv) Unob Bal: Recov of prior year paid obligations Line: 1033 Amounts should be positive -29 -29 -29 -29 511-2013-2013- -1733-000 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar -29,224.46 4972 -E--29.224.46 -29.224.46 -29.224.46 -29.224.46 -29.224.46 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive Line: 1093 -29 -29 -29 -29 511-2013-2013- -1733-000 SGL Acct Jul Jun <u>May</u> Apr Mar Feb 4972 -E--29.224.46 -29.224.46 -29,224.46 -29,224.46 -29,224.46 -29.224.46 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 29 29 29 29 29 29 511-2013-2013- -1733-000 SGL Acct Jul <u>Jun</u> May Apr Mar Feb 4972 -E-29,224.46 29.224.46 29.224.46 29.224.46 29.224.46 29.224.46 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -29 -29 -29 -29 -29 -29

511-2013-2013- -1733-000

<u>Jul</u>

-29,224.46

<u>Jun</u>

-29,224.46

SGL Acct

4972 -E-

<u>May</u>

-29,224.46

<u>Apr</u>

-29,224.46

<u>Mar</u>

-29,224.46

Feb

-29,224.46

(Dollars in Thousands)

				(Bollars III TT	ousunac	2)			
		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Public	Defender Ser	vice for the District of Colu	ımbia					Lines with Abnormal Ba	alances: 20
Bureau: Publi	ic Defender S	ervice for the District of Co	olumbia						
Acct: Feder	ral Payment to	the District of Columbia I	Public Defender S	erv					
	•	ederal Payment to the Dist			<u>/)</u>				
Lir	ne: 1033	Unob Bal: Recov of prior y					mounts should be	positive	
		-32	-32	-32	-32	-32	-32		
_	012-201217	33-000							
SGL A		<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972	-E-	-32,329.59	-32,329.59	-32,329.59		-32,329.59	-32,329.59	-32,329.59	
Lir	ne: 1093	Exp Unob Bal: Recov of pr	ior year paid ob			Aı	mounts should be	positive	
		-32	-32	-32	-32	-32	-32		
511-2	012-201217	33-000							
SGL A	<u>Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972	-E-	-32,329.59	-32,329.59	-32,329.59		-32,329.59	-32,329.59	-32,329.59	
Lir	ne: 4033	Disc: Offsets, BA and OL:	Collections, nonFe	d srcs		Aı	mounts should be	negative	
		32	32	32	32	32	32		
511-2	012-201217	33-000							
SGL A	<u>Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -	-E-	32,329.59	32,329.59	32,329.59		32,329.59	32,329.59	32,329.59	
Lir	ne: 4054	Disc: Offset, BA: Recov, p	rior year paid obs,	exp		Aı	mounts should be	positive	
		-32	-32	-32	-32	-32	-32		
511-2	012-201217	33-000							
SGL A	<u>Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	

-32,329.59

-32,329.59

-32,329.59

-32,329.59

4972 -E-

-32,329.59

-32,329.59

(Dollars in Thousands)

Feb Jul Jun May Apr Mar Lines with Abnormal Balances: 20 Agency: Public Defender Service for the District of Columbia Bureau: Public Defender Service for the District of Columbia Acct: Federal Payment to the District of Columbia Public Defender Serv TAFS: 95-1733 \ 11 (Federal Payment to the District of Columbia Public Defender Serv) Unob Bal: Recov of prior year paid obligations Line: 1033 Amounts should be positive -26 -26 -26 -26 -26 511-2011-2011--1733-000 SGL Acct <u>Jul</u> <u>Feb</u> <u>Jun</u> May <u>Apr</u> Mar 4972 -E--25,964.64 -25.964.64 -25.964.64 -25.964.64 -25,964.64 -25,964.64 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive Line: 1093 -26 -26 -26 -26 -26 511-2011-2011--1733-000 SGL Acct <u>Jul</u> Jun <u>May</u> Apr Mar Feb 4972 -E--25.964.64 -25,964.64 -25,964.64 -25,964.64 -25,964.64 -25,964.64 Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative 26 26 26 26 26 26 511-2011-2011- -1733-000 SGL Acct <u>Jun</u> May Apr Mar Feb Jul 4972 -E-25,964.64 25.964.64 25.964.64 25.964.64 25.964.64 25.964.64 Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive -26 -26 -26 -26 -26 -26 511-2011-2011--1733-000

<u>May</u>

-25,964.64

<u>Apr</u>

-25,964.64

<u>Mar</u>

-25,964.64

Feb

-25,964.64

SGL Acct

4972 -E-

<u>Jul</u>

-25,964.64

<u>Jun</u>

-25,964.64

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Railroad Retiremer	nt Board						Lines with Abnormal Balances:	11
u: Railroad Retirem								
t: Dual Benefits Pa	yments Account							
AFS: 60-0111 \ 15 (Dual Benefits Payments Ad	ccount)						
Line: 4033	Disc: Offsets, BA and OL	.: Collections, nonFe	ed srcs		Α	mounts should be no	egative	
	337	337	337	338				
060-2015-20150	111-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	337,443.98	337,443.98	337,443.98	33	37,651.32			
	oyment Insurance Extende							
t: Railroad Unempl AFS: 60-0117\X (F	Railroad Unemployment Ins	surance Extended E			A	mounts should be p	ositive	
t: Railroad Unempl	-	surance Extended E		-135	A -115	mounts should be po	ositive	
t: Railroad Unempl AFS: 60-0117\X (F	Railroad Unemployment Ins Mand: Outlays from new -161	surance Extended E authority	Benefit Payments)	-135		•	ositive	
t: Railroad Unempl AFS: 60-0117\X (F Line: 4100	Railroad Unemployment Ins Mand: Outlays from new -161	surance Extended E authority	Benefit Payments)	-135		•	ositive <u>Feb</u>	
t: Railroad Unempl AFS: 60-0117 \ X (F Line: 4100	Railroad Unemployment Ins Mand: Outlays from new -161	surance Extended I authority -161	-154		-115	-71		
t: Railroad Unempl AFS: 60-0117 \ X (F Line: 4100 060X-0117-000 SGL Acct	Railroad Unemployment Ins Mand: Outlays from new -161 D	authority -161 Jun -160,742.66	-154 May		-115 <u>Apr</u> 34,691.50	-71 <u>Mar</u>	<u>Feb</u> -71,405.50	
t: Railroad Unempl AFS: 60-0117 \ X (F Line: 4100 060X-0117-000 SGL Acct 4902 -E-	Railroad Unemployment Ins Mand: Outlays from new -161 D Jul -160,742.66	authority -161 Jun -160,742.66	-154 May		-115 <u>Apr</u> 34,691.50	-71 <u>Mar</u> -115,130.15	<u>Feb</u> -71,405.50	
t: Railroad Unempl AFS: 60-0117 \ X (F Line: 4100 060X-0117-000 SGL Acct 4902 -E-	Railroad Unemployment Ins Mand: Outlays from new -161 Jul -160,742.66 Mand: Outlays, gross (tot	authority -161 Jun -160,742.66	-154 -154 <u>May</u> -154,233.25	-13	-115 <u>Apr</u> 34,691.50	-71 <u>Mar</u> -115,130.15 mounts should be po	<u>Feb</u> -71,405.50	
t: Railroad Unempl AFS: 60-0117 \ X (F Line: 4100 060X-0117-000 SGL Acct 4902 -E- Line: 4110	Railroad Unemployment Ins Mand: Outlays from new -161 Jul -160,742.66 Mand: Outlays, gross (tot	authority -161 Jun -160,742.66	-154 -154 <u>May</u> -154,233.25	-13	-115 <u>Apr</u> 34,691.50	-71 <u>Mar</u> -115,130.15 mounts should be po	<u>Feb</u> -71,405.50	

Line: 4100	Railroad Unemployment In Mand: Outlays from new		· ·			Amounts should be	positive	
	-17	-17	-15	-12	-11	-10		
060X-0114-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-17,263.97	-17,263.97	-14,963.29	-11,6	99.84	-10,537.94	-9,794.35	
Line: 4110	Mand: Outlays, gross (to	otal)				Amounts should be	positive	
	-17	-17	-15	-12	-11	-10		
000 V 0444 000)							
060X-0114-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
SGL Acct 4902 -E- : Railroad Unemplo	-17,263.97 Dyment Insurance Trust F	-17,263.97	-14,963.29	-11,6	<u>Apr</u> 99.84	<u>Mar</u> -10,537.94	<u>Feb</u> -9,794.35	
SGL Acct 4902 -E- : Railroad Unemplo	-17,263.97	-17,263.97 Fund Insurance Trust Fund	-14,963.29	-11,6	99.84		-9,794.35	
SGL Acct 4902 -E- : Railroad Unemple AFS: 60-8051 \ X (R	-17,263.97 Dyment Insurance Trust F Railroad Unemployment Ir	-17,263.97 Fund Insurance Trust Fund	-14,963.29	-11,6 -21	99.84	-10,537.94	-9,794.35	
SGL Acct 4902 -E- : Railroad Unemple AFS: 60-8051 \ X (R	-17,263.97 Dyment Insurance Trust F Railroad Unemployment In Ob Bal: SOY: Unpaid of	-17,263.97 Fund Surance Trust Fund Surs brought fwd, Oct 1	-14,963.29		99.84	-10,537.94 Amounts should be	-9,794.35	
SGL Acct 4902 -E- : Railroad Unemplo AFS: 60-8051 \ X (R Line: 3000	-17,263.97 Dyment Insurance Trust F Railroad Unemployment In Ob Bal: SOY: Unpaid of	-17,263.97 Fund Surance Trust Fund Surs brought fwd, Oct 1	-14,963.29		99.84	-10,537.94 Amounts should be	-9,794.35	
SGL Acct 4902 -E- : Railroad Unemplo AFS: 60-8051 \ X (F Line: 3000 060 X-8051-001 SGL Acct 4901 -B-	-17,263.97 Dyment Insurance Trust F Railroad Unemployment In Ob Bal: SOY: Unpaid of -21	-17,263.97 Fund Insurance Trust Fund Insu	-14,963.29) -21		-21 <u>Apr</u>	-10,537.94 Amounts should be -21	-9,794.35 positive Feb 25,417,358.68	
SGL Acct 4902 -E- : Railroad Unemplo AFS: 60-8051 \ X (R Line: 3000 060 X-8051-001 SGL Acct 4901 -B- 4901 -B-	-17,263.97 Description of the control of the contr	-17,263.97 Fund Insurance Trust Fund Insu	-14,963.29 -21 May 25,417,358.68 -21,214.00	-21 25,417,3 -21,2	-21 Apr 58.68	-10,537.94 Amounts should be -21 Mar 25,417,358.68 -21,214.00	-9,794.35 positive Feb 25,417,358.68 -21,214.00	
SGL Acct 4902 -E- : Railroad Unemplo AFS: 60-8051 \ X (F Line: 3000 060 X-8051-001 SGL Acct 4901 -B-	-17,263.97 Dyment Insurance Trust For Railroad Unemployment In Ob Bal: SOY: Unpaid of -21 Jul 25,417,358.68	-17,263.97 Fund Insurance Trust Fund Insu	-14,963.29 -21 May 25,417,358.68	-21 25,417,3	-21 Apr 58.68	-10,537.94 Amounts should be -21 Mar 25,417,358.68	-9,794.35 positive Feb 25,417,358.68	
SGL Acct 4902 -E- : Railroad Unemplo AFS: 60-8051 \ X (F Line: 3000 060X-8051-001 SGL Acct 4901 -B- 4901 -B- 4901 -B-	-17,263.97 Description of the state of the	-17,263.97 Fund Insurance Trust Fund Insu	-14,963.29 -21 May 25,417,358.68 -21,214.00	-21 25,417,3 -21,2	-21 Apr 58.68	-10,537.94 Amounts should be -21 Mar 25,417,358.68 -21,214.00	-9,794.35 positive Feb 25,417,358.68 -21,214.00	
SGL Acct 4902 -E- : Railroad Unemple AFS: 60-8051 \ X (R Line: 3000 060X-8051-001 SGL Acct 4901 -B- 4901 -B- 4901 -B- : Rail Industry Pen	-17,263.97 Description of the state of the	-17,263.97 Fund Insurance Trust Fund Insu	-14,963.29 -21 May 25,417,358.68 -21,214.00	-21 25,417,3 -21,2	-21 Apr 58.68	-10,537.94 Amounts should be -21 Mar 25,417,358.68 -21,214.00	-9,794.35 positive Feb 25,417,358.68 -21,214.00	
SGL Acct 4902 -E- : Railroad Unemple AFS: 60-8051 \ X (R Line: 3000 060X-8051-001 SGL Acct 4901 -B- 4901 -B- 4901 -B- : Rail Industry Pen	-17,263.97 Description of the state of the	-17,263.97 Fund Insurance Trust Fund Insu	-14,963.29 -21 May 25,417,358.68 -21,214.00 -19,935,380.72	-21 25,417,3 -21,2	-21 Apr 58.68 14.00 80.72	-10,537.94 Amounts should be -21 Mar 25,417,358.68 -21,214.00	-9,794.35 positive Feb 25,417,358.68 -21,214.00 -19,935,380.72	

			(Dollars III 11	iousarius)				
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
: Railroad Retireme	nt Board						Lines with Abnormal	Balances: 11
eau: Railroad Retiren	nent Board							
ct: Limitation on Ad	ministration							
TAFS: 60-8237 \ 11	(Limitation on Administration	on)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1			Д	mounts should be	positive	
	-274	-274	-274	-274	-274	-274		
060-2011-20118	3237-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-328,799.53	-328,799.53	-328,799.53	-32	28,799.53	-328,799.53	-328,799.53	
4901 -B-	55,124.82	55,124.82	55,124.82	5	55,124.82	55,124.82	55,124.82	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			А	mounts should be	positive	
	-278	-274	-274	-274	-274	-274		
060-2011-20118	3237-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-328,799.53	-328,799.53	-328,799.53	-32	28,799.53	-328,799.53	-328,799.53	
4871 -E-	-3,225.00							
4901 -E-	53,579.69	55,124.82	55,124.82	5	55,124.82	55,124.82	55,124.82	
	e Office of Inspector Genera (Limitation on the Office of							
Line: 3050	Ob Bal: EOY: Unpaid obl	-			Δ	mounts should be	positive	
	-2	-2	-2	-2	-2	-2	poomito	
060-2011-20118	3018-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,800.00	2,800.00	2,800.00		2,800.00	2,800.00	2,800.00	
4871 -E-	-2,800.00	-2,800.00	-2,800.00		-2,800.00	-2,800.00	-2,800.00	

(Dollars in Thousands)

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

Agency: Railroad Retirement Board Lines with Abnormal Balances: 11

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-393 -393 -393 -393 -393 -393

 060- - -X-8010-000

 SGL Acct
 Jul
 Jun
 May
 Apr
 Mar
 Feb

 4902 -E -393,422.20
 -393,422.20
 -393,422.20
 -393,422.20
 -393,422.20
 -393,422.20

(Dollars in Thousands)

Jul Jun May Apr Mar Feb

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

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

-235,222 -235,222 -235.222 -235.222 -235.222 -235.222 050- - -X-0100-000 SGL Acct <u>Jul</u> May Mar <u>Feb</u> <u>Jun</u> <u>Apr</u> 4201 -B-7,180,929,972.75 7,180,929,972.75 7,180,929,972.75 7,180,929,972.75 7,180,929,972.75 7,180,929,972.75 4251 -B-25,898.00 25,898.00 25,898.00 25,898.00 25,898.00 25,898.00 4384 -B--63,667,942.00 -63,667,942.00 -63,667,942.00 -63,667,942.00 -63,667,942.00 -63,667,942.00 4398 -B--6,495,278,274.55 -6,495,278,274.55 -6,495,278,274.55 -6,495,278,274.55 -6,495,278,274.55 -6,495,278,274.55 4801 -B--746,689,349.49 -746,689,349.49 -746,689,349.49 -746,689,349.49 -746,689,349.49 -746,689,349.49 4801 -B-11.93 11.93 11.93 11.93 11.93 11.93 4802 -B--6,217,356.22 -6,217,356.22 -6,217,356.22 -6,217,356.22 -6,217,356.22 -6,217,356.22 4901 -B--104,325,325.83 -104,325,325.83 -104,325,325.83 -104,325,325.83 -104,325,325.83 -104,325,325.83

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Smithsonian Institu	ution						Lines with Abnorm	nal Balances: 15
Bureau: Smithsonian Inst	titution							
Acct: Salaries and Expe	enses							
TAFS: 33-0100 13 \ 1	4 (Salaries and Expenses)	1						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be	positive	
	-889	-889	-889	-889	-889	-889		
033-2013-20140	100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,148,287.61	1,148,287.61	1,148,287.61	1,1	48,287.61	1,148,287.61	1,148,287.61	
4901 -B-	5,796.00	5,796.00	5,796.00		5,796.00	5,796.00	5,796.00	
4901 -B-	-2,043,555.66	-2,043,555.66	-2,043,555.66	-2,0)43,555.66	-2,043,555.66	-2,043,555.66	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			ı	Amounts should be	positive	
	-2,685	-1,982	-1,921	-1,887	-1,890	-2,550		
033-2013-20140	100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,320,766.81	1,419,969.19	2,046,437.47	2,1	53,107.62	2,112,434.09	1,479,766.57	
4871 -E-	-863,071.86	-863,071.86	-863,071.86	-8	863,071.86	-863,071.86	-863,071.86	
4901 -E-	-3,142,732.08	-2,538,754.16	-3,104,678.77	-3,1	77,097.67	-3,139,366.30	-3,167,107.75	
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought fv	wd Oct 1		į	Amounts should be	negative	
	3,039	3,039	3,039	3,039	3,039	3,039		
033-2013-20140	100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,072,420.92	3,072,420.92	3,072,420.92	3,0	72,420.92	3,072,420.92	3,072,420.92	
4251 -B-	-33,280.80	-33,280.80	-33,280.80	-	-33,280.80	-33,280.80	-33,280.80	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be	negative	
	3,075	3,075	3,075	3,075	3,075	3,075	· ·	
033-2013-20140	100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,070,439.46	3,070,439.46	3,070,439.46	3,0	70,439.46	3,070,439.46	3,070,439.46	
4251 -E-	4,065.28	4,065.28	4,065.28		4,065.28	4,065.28	4,065.28	

			(= =		,			
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
ncy: Smithsonian Instit	ution						Lines with Abnormal B	alances: 15
Bureau: Smithsonian Ins	titution							
Acct: Salaries and Exp	enses							
TAFS: 33-0100 12 \ 1	3 (Salaries and Expenses)							
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			A	Amounts should be	negative	
	4	4	4	4	4	4		
033-2012-20130)100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	4,430.00	4,430.00	4,430.00		4,430.00	4,430.00	4,430.00	
Line: 4011	Disc: Outlays from balan	ces				Amounts should be	positive	
	-422	181	161	-495	130	-504		
033-2012-20130)100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	664.18	664.18	664.18		664.18	664.18	664.18	
4802 -E-	-664.18	-664.18	-664.18		-664.18	-664.18	-664.18	
4902 -E-	7,446.00	181,280.99	160,935.79		7,446.00	130,274.82	7,446.00	
4902 -E-	-429,457.93				501,994.00		-511,429.72	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
Agency: Smithsonian Instit	ution						Lines with Abnormal Ba	lances: 15
Bureau: Smithsonian Ins	titution							
Acct: Salaries and Exp	enses							
TAFS: 33-0100 11 \ 1	2 (Salaries and Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought fw	d Oct 1		A	mounts should be	negative	
	16	16	16	16	16	16		
033-2011-2012	0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	31,081.04	31,081.04	31,081.04		31,081.04	31,081.04	31,081.04	
4251 -B-	-15,226.68	-15,226.68	-15,226.68		-15,226.68	-15,226.68	-15,226.68	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			A	mounts should be	negative	
	16	16	16	16	16	16		
033-2011-2012	0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	31,081.04	31,081.04	31,081.04		31,081.04	31,081.04	31,081.04	
4251 -E-	-15,226.68	-15,226.68	-15,226.68		-15,226.68	-15,226.68	-15,226.68	
Line: 4011	Disc: Outlays from balance	ces			A	mounts should be	positive	
	-33	-34	-33	-33	-32	-2		
033-2011-2012	0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	1,762.78	1,762.78	1,762.78		1,762.78	1,762.78	1,762.78	
4802 -E-	-1,762.78	-1,762.78	-1,762.78		-1,762.78	-1,762.78	-1,762.78	
4902 -E-	-33,343.44	-33,760.10	-33,343.67		-32,530.70	-32,287.63	-1,902.53	

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Smithsonian Institu							Lines with Abnormal Balances: 15
Bureau: Smithsonian Inst	itution						
Acct: Salaries and Expe							
	1 (Salaries and Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid obs	-				mounts should be	positive
	-26	-26	-26	-26	-26	-26	
033-2010-20110	100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	28,086.20	28,086.20	28,086.20		28,086.20	28,086.20	28,086.20
4901 -B-	-54,521.13	-54,521.13	-54,521.13		-54,521.13	-54,521.13	-54,521.13
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			A	mounts should be	positive
	-162	-64	-61	-55	-55	-50	
033-2010-20110	100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	29,490.15	29,490.16	29,490.16		29,490.16	29,490.16	29,490.16
4871 -E-	-126,642.82	-27,783.66	-25,081.98		-18,787.01	-18,787.01	-14,673.17
4901 -E-	-65,245.45	-65,245.45	-65,245.45		-65,245.45	-65,245.45	-65,245.45
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought fw	d Oct 1		А	mounts should be	negative
	89	89	89	89	89	89	
033-2010-20110	100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	119,254.86	119,254.86	119,254.86		119,254.86	119,254.86	119,254.86
4251 -B-	-30,437.20	-30,437.20	-30,437.20		-30,437.20	-30,437.20	-30,437.20
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			A	mounts should be	negative
	89	89	89	89	89	89	
033-2010-20110	100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	119,254.86	119,254.86	119,254.86		119,254.86	119,254.86	119,254.86
4251 -E-	-30,437.20	-30,437.20	-30,437.20		-30,437.20	-30,437.20	-30,437.20

(Dollars in Thousands)

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

Agency: Smithsonian Institution Lines with Abnormal Balances: 15

Bureau: Smithsonian Institution
Acct: Salaries and Expenses

TAFS: 33-0100 \ X (Salaries and Expenses)

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

708 687 620 1,038 1,014 921

033X-0100-000						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	704,874.74	683,394.32	639,430.16	1,057,935.49	1,033,634.36	940,223.86
4251 -E-	3,529.40	3,529.40				
4251 -E-			-19,612.72	-19,612.72	-19,276.61	-19,276.61

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

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

-5 -5 -5 -5 3 12

033-2013-20140400-	-000					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	2,103.93	2,103.93	2,103.93	2,103.93	10,581.68	19,059.43
4901 -E-	-7,488.00	-7,488.00	-7,488.00	-7,488.00	-7,488.00	-7,488.00

(Dollars III Thousands)									
	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>			
•	caust Memorial Museum locaust Memorial Museum						Lines with Abnormal Balances: 4		
Acct: Holocaust Memor	ial Museum								
TAFS: 95-3300 \ 15 (H	Holocaust Memorial Museur	<u>m)</u>							
Line: 1033	Unob Bal: Recov of prior year paid obligations				Α	mounts should be	positive		
	-58	-9	-9	-9	-14	-11			
456-2015-201533	300-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4972 -E-	-57,907.87	-9,101.87	-9,101.87		-9,101.87	-13,801.87	-10,702.00		
Line: 1093	Exp Unob Bal: Recov of prior year paid ob				A	mounts should be	positive		
	-58	-9	-9	-9	-14	-11			
456-2015-201533	300-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4972 -E-	-57,907.87	-9,101.87	-9,101.87		-9,101.87	-13,801.87	-10,702.00		
Line: 4033	Disc: Offsets, BA and OL:	Collections, nonFed	Isrcs	Amounts should be negative					
	58	9	9	9	14	11	•		
456-2015-201533	300-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4972 -E-	57,907.87	9,101.87	9,101.87		9,101.87	13,801.87	10,702.00		
Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp				Amounts should be positive				
	-58	-9	-9	-9	-14	-11			
456-2015-201533	300-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4972 -E-	-57,907.87	-9,101.87	-9,101.87		-9,101.87	-13,801.87	-10,702.00		

(Dollars in Thousands)

Apr

Mar

Feb

Agency: United States Institute of Peace	Lines with Abnormal Balances: 2

May

Bureau: United States Institute of Peace
Acct: United States Institute of Peace

TAFS: 95-1300 13 \ 14 (United States Institute of Peace)

<u>Jul</u>

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

Jun

	4,279	4,279	4,279	4,279 4,27	9 4,279			
458-2013-20141300-000								
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4221 -B-	3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68	3,955,700.68		
4251 -B-	323,240.86	323,240.86	323,240.86	323,240.86	323,240.86	323,240.86		

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative							
	1,708	1,708	1,712	1,712	-9,400	4,713		
458-2013-20141	1300-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>		<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	2,082,504.37	2,082,504.37	1,646,456.05	1,646,45	6.05		4,389,610.68	
4221 -E-						-9,462,640.14		
4251 -E-			65,343.46	65,34	3.46	62,803.76	323,240.86	
4251 -E-	-374,435.44	-374,435.44						