

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 17 \ 18 (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-19.56

003-2017-2018- -0101-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4902 -E-

-19.56

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 16 (Books for the Blind and Physically Handicapped: Salaries and Exp)

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

Amounts should be positive

-284,565.06

147,557.98

Bureau: United States Tax Court

Acct: Tax Court Judges Survivors Annuity Fund

TAFS: 23-8115 \ X (Tax Court Judges Survivors Annuity Fund)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-32,953.76

-2,210.84

57,066.84

023- -X-8115-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4620 -E-

-32,953.76

-2,210.84

57,066.84

4620 -E-

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

Amounts should be positive

-32,953.76

-2,210.84

57,066.84

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Jun May Apr Mar Feb Jan

Agency: Judicial Branch

Lines with Abnormal Balances: 2

Bureau: Judicial Retirement Funds

Acct: Judicial Officers' Retirement Fund

TAFS: 10-8122 \ X (Judicial Officers' Retirement Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-18,947.14

Amounts should be positive

010- - -X-8122-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-			8,268,874.39				
4901 -E-	-18,947.14						

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-13,135.00

Amounts should be positive

010- - -X-0938-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-13,135.00						

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0127 \ 17 (Office of the Under Secretary for Rural Development)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -543,225.96 -576,551.23 -624,239.72 -578,412.73 -395,775.16 -293,228.94

012-2017-2017- -0127-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	145,992.23	91,682.48	21,976.15	48,490.00	175,815.44	266,787.56	
4610 -E-	-689,218.19	-668,233.71	-646,215.87	-626,902.73	-571,590.60	-560,016.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -124,506.96 -84,360.23 -424,960.72 -379,133.73 -196,496.16 -93,949.94

TAFS: 12-0132 \ 12 (The Office of Advocacy and Outreach)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2.62 -2.62 -2.62 -2.62

012-2012-2012- -0132-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2.62	-2.62	-2.62	-2.62			

TAFS: 12-0150 \ 12 (Office of Public Affairs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -22.03 -22.03 -22.03 -22.03

012-2012-2012- -0150-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	25,500.53	25,500.53					
4902 -E-	-25,522.56	-25,522.56	-22.03	-22.03			

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0601 \ X (Outreach for Socially Disadvantaged Farmers)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -873.54 -873.54 -87,773.43 -87,773.43 -87,773.43 404,377.28

012- -X-0601-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	910,021.13	910,021.13	823,121.24	823,121.24	823,121.24	1,315,271.95	
4871 -E-	-2,516,775.43	-2,516,775.43	-2,516,775.43	-2,516,775.43	-2,516,775.43	-2,516,775.43	
4881 -E-	1,605,880.76	1,605,880.76	1,605,880.76	1,605,880.76	1,605,880.76	1,605,880.76	
4901 -E-							

TAFS: 12-0601 \ 12 (Outreach for Socially Disadvantaged Farmers)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2.62 -2.62 -2.62 -2.62

012-2012-2012- -0601-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	11,554.37	11,554.37	306,236.75	306,236.75	306,236.75	306,236.75	
4902 -E-	-11,556.99	-11,556.99	-306,239.37	-306,239.37	-306,236.75	-306,236.75	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2.62 -2.62 -2.62 -2.62

012-2012-2012- -0601-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	11,554.37	11,554.37	306,236.75	306,236.75	306,236.75	306,236.75	
4902 -E-	-11,556.99	-11,556.99	-306,239.37	-306,239.37	-306,236.75	-306,236.75	

Bureau: Executive Operations

Acct: Office of the Chief Economist

TAFS: 12-0123 \ 12 (Office of the Chief Economist)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19.16 -19.16 -19.16 -19.16

012-2012-2012- -0123-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-19.16	-19.16	-19.16	-19.16			

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Executive Operations

Acct: Office of Hearings and Appeals

TAFS: 12-0706 \ 12 (National Appeals Division)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -139.49 -139.49 -219.80 -219.80 -199.17 -199.17

012-2012-2012- -0706-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-246.43	-246.43	-246.43	-246.43	-246.43	-246.43	-246.43
4902 -E-	106.94	106.94	26.63	26.63	47.26	47.26	

Acct: Office of Budget and Program Analysis

TAFS: 12-0503 \ 12 (Office of Budget and Program Analysis)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19.01 -19.01 -19.01 -19.01

012-2012-2012- -0503-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-19.01	-19.01	-19.01	-19.01			

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

TAFS: 12-0014 \ 14 (Office of the Chief Financial Officer)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 24.60 24.60 6,756.60 12,819.65 12,819.65

012-2014-2014- -0014-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	82,910.79	82,910.72	82,910.72	82,910.72	82,938.05	82,938.05	
4871 -E-	-89,673.16	-89,648.45	-89,648.44	-82,916.44	-76,850.40	-76,850.40	
4881 -E-	6,762.33	6,762.33	6,762.32	6,762.32	6,732.00	6,732.00	

TAFS: 12-0014 \ 12 (Office of the Chief Financial Officer)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4.61 -4.61 -4.61 -4.61

012-2012-2012- -0014-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-4.61	-4.61	-4.61	-4.61			

Bureau: Office of Civil Rights

Acct: Office of Civil Rights

TAFS: 12-3800 \ 12 (Office of Civil Rights)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -34.97 -34.97 -34.97 -34.97 8.95 -39.55

012-2012-2012- -3800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-					8.95		
4902 -E-	-34.97	-34.97	-34.97	-34.97			-39.55

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Office of Inspector General

Acct: Office of Inspector General

TAFS: 12-0900 \ 12 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-118.03 -118.03 -118.03 -118.03

012-2012-2012- -0900-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-1,493.75	-1,493.75	-1,493.75	-1,493.75	-1,493.75	-1,493.75
4802 -E-	1,493.75	1,493.75	1,493.75	1,493.75	1,493.75	1,493.75
4902 -E-	-118.03	-118.03	-118.03	-118.03		

Bureau: Office of the General Counsel

Acct: Office of the General Counsel

TAFS: 12-0136 \ 17 (Office of Ethics)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-49,254.59 259,872.33 226,726.35 179,697.55 159,823.71 142,678.70

012-2017-2017- -0136-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-		113,410.21	104,095.00	63,084.08	77,832.75	66,066.11
4801 -E-	-218,715.03					
4901 -E-	169,460.44	146,462.12	122,631.35	116,613.47	81,990.96	76,612.59

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-1801 \ 13 (National Agricultural Statistics Service)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,253.99 -3,253.99 -5,107.58 816.20 816.20 816.20

012-2013-2013- -1801-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				816.20	816.20	816.20	
4902 -E-	-3,253.99	-3,253.99	-5,107.58				

TAFS: 12-1801 \ 12 (National Agricultural Statistics Service)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,180.99 -702.99 7,920.44 8,298.44 8,597.94 -3,853.86

012-2012-2012- -1801-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-			7,920.44	8,298.44	8,597.94		
4902 -E-	-1,180.99	-702.99				-3,853.86	

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Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

TAFS: 12-1600 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -142,838.62 -130,589.04 -113,902.05 -101,991.53 -147,227.32 -146,694.66

012-2013-2013- -1600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-20,401.84	-20,401.84	-20,401.84	-20,401.84	-20,401.84	-20,401.84	-20,401.84
4802 -E-	20,006.60	20,006.60	20,006.60	20,364.93	20,364.93	20,364.93	20,364.93
4902 -E-	5,132.68	19,726.04	15,932.21	18,931.83	16,261.23	18,269.39	18,269.39
4902 -E-	-147,576.06	-149,919.84	-129,439.02	-120,886.45	-163,451.64	-164,927.14	-164,927.14

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,621.41 269,130.97 265,209.63 260,739.81 18,822.35 58,043.57

012-2012-2012- -1600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-260,992.19	-260,992.19	-260,992.19	-260,992.19	-260,992.19	-260,992.19	-260,992.19
4802 -E-	17,708.05	242,478.46	259,444.24	259,332.97	260,372.47	260,880.92	260,880.92
4902 -E-	361,439.07	322,146.22	303,842.07	301,864.40	20,639.44	58,154.84	58,154.84
4902 -E-	-146,776.34	-34,501.52	-37,084.49	-39,465.37	-1,197.37		

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -19,234.00 -19,234.00

012-2012-2012- -1600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-19,234.00	-19,234.00					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -19,234.00 -19,234.00

012-2012-2012- -1600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-19,234.00	-19,234.00					

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10,239.41 -10,421.71 -9,964.21 -7,219.97 -1,431.05 -1,166.19

012-2013-2013- -3700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-12,159.14	-12,159.14	-12,159.14	-12,159.14	-12,159.14	-12,159.14	-12,159.14
4802 -E-	11,883.91	11,883.91	12,159.11	12,159.14	12,159.14	12,159.14	12,159.14
4902 -E-							
4902 -E-	-9,964.18	-10,146.48	-9,964.18	-7,219.97	-1,431.05	-1,166.19	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,018.31 -7,012.31 -7,051.31 -6,682.15 -3,080.95 -894.64

012-2012-2012- -3700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-10,753.76	-10,753.76	-10,753.76	-10,753.76	-10,753.76	-10,753.76	-10,753.76
4802 -E-	2,164.41	3,946.29	7,681.49	7,681.49	10,021.54	11,725.54	
4902 -E-	1,571.04						
4902 -E-		-204.84	-3,979.04	-3,609.88	-2,348.73	-1,866.42	

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 15 (Marketing Services)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 76,833.56 76,767.28 -30,623.47 -20,602.76 -20,602.76 -20,602.76

012-2015-2015- -2500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	76,833.56	76,767.28					
4252 -E-			-30,623.47	-20,602.76	-20,602.76	-20,602.76	-20,602.76

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 07

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,975.54 -8,683.57 -8,683.57 -8,623.57 -8,618.57 -8,608.57

012- -X-4158-000		Cohort: 07					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4262 -E-	1,369.81						
4262 -E-		-7,208.91	-7,208.91	-7,208.91	-7,208.91	-7,208.91	
4263 -E-	735.73						
4263 -E-		-1,344.66	-1,344.66	-1,344.66	-1,344.66	-1,344.66	
4266 -E-	-100.00	-100.00	-100.00	-40.00	-35.00	-25.00	
4972 -E-	-30.00	-30.00	-30.00	-30.00	-30.00	-30.00	

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

TAFS: 12-1000 15 \ 16 (Conservation Operations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 184,917.66 160,053.17 -19,076.03 -40,433.64 -77,418.52 -71,134.62

012-2015-2016- -1000-000		Cohort: 07					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4222 -B-	455,572.25	455,572.25	455,572.25	455,572.25	455,572.25	455,572.25	
4222 -E-	-60,566.22	-389,907.85	-620,932.83	-418,423.40	-961,030.35	-984,491.07	
4252 -E-		94,388.77	146,284.55		428,039.58	457,784.20	
4252 -E-	-210,088.37			-77,582.49			

Acct: Miscellaneous Contributed Funds

TAFS: 12-8210 \ X (Miscellaneous Contributed Funds)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -2,373.22 -2,373.22 -2,373.22 -2,373.22 -2,373.22

012- -X-8210-000		Cohort: 07					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4114 -E-	-2,373.22	-2,373.22	-2,373.22	-2,373.22	-2,373.22		

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Agency: Department of Agriculture							Lines with Abnormal Balances: 48
Bureau: Rural Development							
Acct: Salaries and Expenses							
<u>TAFS: 12-0403 15 \ 16 (Salaries and Expenses)</u>							
Line: 2490 Unob Bal: end of year (total)							Amounts should be positive
	-11.21	0.10	0.10	0.10	0.10	0.10	

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Agency: Department of Agriculture

Lines with Abnormal Balances: **48**

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-1404 \ X (Scientific Activities Overseas (foreign Currency Program))

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

-272,790.90 -272,790.90 -272,790.90 -272,790.90 -272,790.90 -272,790.90

012- -X-1404-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90

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

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

732,243.38 720,055.03 -7,470,580.89 -7,470,580.89 -7,452,982.45 -7,477,131.76

012- -X-2900-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	750,101.82	737,913.47				
4221 -E-			-7,452,722.45	-7,452,722.45	-7,452,722.45	-7,452,722.45
4251 -E-	-17,858.44	-17,858.44	-17,858.44	-17,858.44	-260.00	-24,409.31

TAFS: 12-2900 \ 16 (Salaries and Expenses)

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

227,073.28 227,073.28 199,933.29 199,933.29 199,933.29 583.55

012-2016-2016- -2900-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222 -B-	781,050.81	781,050.81	781,050.81	781,050.81	781,050.81	781,050.81
4222 -E-	-553,977.53	-553,977.53	-581,117.52	-581,117.52	-581,117.52	-780,467.26

TAFS: 12-2900 \ 14 (Salaries and Expenses)

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

11,500.00 11,500.00

012-2014-2014- -2900-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222 -B-	344,378.08	344,378.08	344,378.08	344,378.08	344,378.08	344,378.08
4222 -E-	-332,878.08	-332,878.08	-344,378.08	-344,378.08	-344,378.08	-344,378.08

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
	-3,401,965.35	-5,953,746.12	131,951,687.80	133,063,339.65	134,891,719.64	134,894,799.45		

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	6,934,456.66	12,468,463.69	-125,659,459.26	-125,659,459.31	-127,654,193.08	-127,868,832.71		

012-2012-2012- -2900-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	7,390,362.87	12,924,369.90				
4221 -E-			-125,088,553.05	-125,159,312.31	-125,109,006.75	-125,114,780.85
4251 -E-	-455,906.21	-455,906.21	-570,906.21	-500,147.00	-2,545,186.33	-2,754,051.86

TAFS: 12-8232 \ X (Miscellaneous Contributed Funds)

Line: 1201	BA: Mand: Appropriation (special or trust fund)							Amounts should be positive
	-1,500.00	-1,500.00	-1,500.00		-1,500.00			

012- - -X-8232-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4114 -E-	-1,500.00	-1,500.00	-1,500.00		-1,500.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 13 \ 14 (Supplemental Nutrition Assistance Program)

Line: 4101 Mand: Outlays from balances Amounts should be positive
-4,655.44 -4,655.44

012-2013-2014- -3505-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-4,655.44	-4,655.44					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-4,655.44 -4,655.44

012-2013-2014- -3505-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-4,655.44	-4,655.44					

Acct: Child Nutrition Programs

TAFS: 12-3539 11 \ 12 (State Child Nutrition Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-19.74 -19.74 -19.74

012-2011-2012- -3539-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-19.74	-19.74	-19.74				

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Jun May Apr Mar Feb Jan

Agency: Department of Agriculture

Lines with Abnormal Balances: 48

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

012- -X-5213-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

TAFS: 12-5277 \ X (Midewin National Tallgrass Prairie Rental Fees)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -20,568.84 -20,663.84 -20,778.84 -20,983.84 -18,947.52 -1,562.82

012- -X-5277-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-20,568.84	-20,663.84	-20,778.84	-20,983.84	-18,947.52	-1,562.82	

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Agency: Department of Commerce

Lines with Abnormal Balances: 24

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 13-0120 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,819.00 1,686.80 -3,013.00 -3,061.69 -832.00 -3,065.00

013- -X-0120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		1,686.80					
4902 -E-	-2,819.00		-3,013.00	-3,065.00	-832.00	-3,065.00	
4982 -E-				3.31			

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -250.53 250,091.42 13,150.58 13,423.08 13,150.58 13,128.61

013-2014-2014- -0120-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,142.50	-2,142.50	-2,142.50	-2,142.50	-2,142.50	-2,142.50	
4802 -E-	1,870.00	1,870.00	2,142.50	2,142.50	2,142.50	2,142.50	
4902 -E-	21.97	250,363.92	13,150.58	13,423.08	13,708.59	13,128.61	
4902 -E-					-558.01		

Bureau: Economic Development Administration

Acct: Salaries and Expenses

TAFS: 13-0125 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -31,204.49 -121,919.96 -122,125.86 -124,579.49 -178,464.01 126,830.98

013-2015-2015- -0125-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-333,284.11	-333,284.11	-333,284.11	-333,284.11	-333,284.11	-333,284.11	
4802 -E-						333,284.11	
4902 -E-	144,395.69	144,395.69	144,189.79	141,736.16	141,485.45	113,496.33	
4982 -E-	157,683.93	66,968.46	66,968.46	66,968.46	13,334.65	13,334.65	

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Agency: Department of Commerce

Lines with Abnormal Balances: 24

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
 8,757,711.78 8,757,711.78 8,757,711.78 8,757,711.78 8,757,711.78 8,757,711.78

013- -X-4512-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	8,757,711.78	8,757,711.78	8,757,711.78	8,757,711.78	8,757,711.78	8,757,711.78	8,757,711.78
4222 -E-							
4252 -E-							

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 13 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -953.81 -8,718.03 -2,450.15 -2,450.15

013-2013-2014- -1500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-953.81	-8,718.03		-2,450.15	-2,450.15		

TAFS: 13-1500 11 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -204,458.00 -204,458.00

013-2011-2012- -1500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-204,458.00	-204,458.00					

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(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 24

Bureau: International Trade Administration

Acct: Operations and Administration

TAFS: 13-1250 09 \ 14 (Operations and Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -609.81 -609.81 -609.81 -609.81 -609.81 -609.81

013-2009-2014- -1250-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	48.19	48.19	48.19	48.19	48.19	48.19	
4901 -B-	-658.00	-658.00	-658.00	-658.00	-658.00	-658.00	

Bureau: Minority Business Development Agency

Acct: Minority Business Development

TAFS: 13-0201 \ X (Minority Business Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,743.24 -1,923.74 -39.90

013- - -X-0201-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-13,743.24	-1,923.74	-39.90				

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Agency: Department of Commerce

Lines with Abnormal Balances: 24

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 15 \ 16 (Operations, Research, and Facilities)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 518.23 518.23 518.23 518.23 518.23 518.23

013-2015-2016- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	518.23	518.23	518.23	518.23	518.23	518.23	

TAFS: 13-1450 12 \ 14 (Operations, Research, and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -69,530.47 -69,530.47 -69,530.47 -69,530.47 -69,530.47 -69,530.47

013-2012-2014- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-69,530.47	-69,530.47	-69,530.47	-69,530.47	-69,530.47	-69,530.47	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -69,530.47 -69,530.47 -69,530.47 -69,530.47 -69,530.47

013-2012-2014- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-69,530.47	-69,530.47	-69,530.47	-69,530.47	-69,530.47	-69,530.47	
4802 -E-						69,530.47	

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Agency: Department of Commerce

Lines with Abnormal Balances: **24**

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 15 (Operations, Research, and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -35,890.75 -35,890.75 -35,890.75 -35,890.75 -35,890.75 -35,890.75

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-35,890.75	-35,890.75	-35,890.75	-35,890.75	-35,890.75	-35,890.75	-35,890.75

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -39,643.35 -39,643.35 -39,643.35 -39,643.35 -39,643.35

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35
4802 -E-							39,643.35

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -39,643.35 -39,643.35 -39,643.35 -39,643.35 -39,643.35

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35
4802 -E-							39,643.35

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Agency: Department of Commerce

Lines with Abnormal Balances: 24

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 14 (Operations, Research, and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,933.92 -34,933.92 -34,933.92 -34,933.92 -34,933.92 -34,933.92

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -34,933.92 -34,933.92 -34,933.92 -34,933.92 -34,933.92

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92
4802 -E-							34,933.92

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -34,933.92 -34,933.92 -34,933.92 -34,933.92 -34,933.92

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92
4802 -E-							34,933.92

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Agency: Department of Commerce

Lines with Abnormal Balances: 24

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -43.62 -43.62 -43.62 -43.62 -43.62 -43.62

013-2013-2013- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -43.62 -43.62 -43.62 -43.62 -43.62

013-2013-2013- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62
4802 -E-							43.62

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -43.62 -43.62 -43.62 -43.62 -43.62

013-2013-2013- -1450-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62
4802 -E-							43.62

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

TAFS: 13-0500 \ 14 (Scientific and Technical Research and Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -797.19 1,409.96

013-2014-2014- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-							1,409.96
4902 -E-	-797.19						

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Agency: Department of Commerce

Lines with Abnormal Balances: 24

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,372,810.02 -743,989.94 -270,001.53 -58,311.92 513,019.08 -615,600.01

013-2016-2017- -0550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,317,717.41	2,720,751.38	3,114,691.91	3,081,936.87	4,269,301.19	4,668,293.52	
4871 -E-	-438,281.92	-418,905.08	-415,482.48	-383,367.65	-383,367.65	-382,797.12	
4881 -E-	117,826.00	117,892.14	154,469.61	154,469.61	76,686.61	76,662.12	
4901 -E-	-3,370,071.51	-3,185,482.45	-3,123,680.57	-2,911,350.75	-3,449,601.07	-4,977,758.53	
4981 -E-		21,754.07					

TAFS: 13-0550 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,979.22 -117,432.94 -117,432.94 10,003.75 10,003.75 10,003.75

013-2014-2015- -0550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-4,467.57	-4,467.57	-4,467.57	-4,467.57	-4,467.57	-4,467.57	
4902 -E-				14,471.32	14,471.32	14,471.32	
4902 -E-	-24,511.65	-112,965.37	-112,965.37				

TAFS: 13-0550 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,970.71 -3,970.71 -3,970.71 -3,970.71 -3,970.71 -3,970.71

013-2012-2012- -0550-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-38,924.04	-38,924.04	-38,924.04	-38,924.04	-38,924.04	-38,924.04	
4802 -E-	23,609.99	26,555.06	26,555.06	26,555.06	29,691.40	29,691.40	
4902 -E-	11,343.34	8,398.27	8,398.27	8,398.27	5,261.93	5,261.93	
4902 -E-							

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 309

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

-5,735.04 4,558.86 4,558.86 1,308.86 4,743.90 10,293.90

021- -X-2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-		4,558.86	4,558.86	1,308.86	4,743.90	10,293.90
4902 -E-	-5,735.04					

TAFS: 21-2010 \ 15 (Military Personnel, Army)

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

35,212.05 42,092.55 24,476.36 42,092.55 -11,338,526.05 -11,338,952.22

021-2015-2015- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-					-11,384,800.78	-11,418,277.65
4251 -E-	35,212.05	42,092.55	24,476.36	42,092.55	46,274.73	79,325.43

TAFS: 21-2010 \ 13 (Military Personnel, Army)

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

16,231.70 16,231.70 16,231.70 -12,789.86

021-2013-2013- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-						-12,343.01
4251 -E-	16,231.70	16,231.70	16,231.70			
4251 -E-						-446.85

TAFS: 21-2010 \ 12 (Military Personnel, Army)

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

4,929.95 4,929.95 4,929.95 4,929.95 -17,004.48 4,843.67

021-2012-2012- -2010-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-					-21,934.43	
4251 -E-	4,929.95	4,929.95	4,929.95	4,929.95	4,929.95	4,843.67
4251 -E-						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.02 813,157.02 813,157.02 813,157.02 423,240.02 0.02

017- -X-1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	0.02	813,157.02	813,157.02	813,157.02	423,240.02	0.02	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,030.61 -1,513.15 -1,513.15 -1,513.15

017- -X-1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,030.61			-1,513.15	-1,513.15	-1,513.15	

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 79,303.71 79,303.71 79,303.71 79,303.71 79,303.71 79,303.71

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-13,933.17	-13,933.17	-13,933.17	-13,933.17	-13,933.17	-13,933.17	
4251 -B-	93,236.88	93,236.88	93,236.88	93,236.88	93,236.88	93,236.88	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 14 (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,546.85 7,546.85 7,546.85 7,546.85 7,546.85 7,546.85

017-2014-2014- -1453-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	7,546.85	7,546.85	7,546.85	7,546.85	7,546.85	7,546.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,122.00 1,122.00 1,122.00 1,122.00 22,075.73 1,122.00

017-2014-2014- -1453-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	1,122.00	1,122.00	1,122.00	1,122.00	22,075.73	1,122.00

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 14 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,563,377.43 1,563,377.43 1,563,377.43 1,563,377.43 1,563,377.43 1,563,377.43

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,859,965.62 1,859,782.72 1,543,317.01 1,543,313.01 1,541,466.54 1,541,565.76

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,859,965.62	1,859,782.72	1,543,317.01	1,543,313.01	1,541,466.54	1,541,565.76	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -25,894,997.63 -29,821,949.88 -32,453,113.47 -32,763,380.89 -37,559,942.45 -40,203,778.52

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	318,297.29	318,114.39	1,648.68	1,648.68	652.37	702.03	
4902 -E-	-26,213,294.92	-30,140,064.27	-32,454,762.15	-32,765,029.57	-37,560,594.82	-40,204,480.55	

TAFS: 57-3500 \ 13 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 390,062.21 390,062.21 390,062.21 390,062.21 390,062.21 390,062.21

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	390,062.21	390,062.21	390,062.21	390,062.21	390,062.21	390,062.21	390,062.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 640,303.22 637,330.41 -84,220.99 -83,850.48 -86,142.79 397,609.89

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	640,303.22	637,330.41					397,609.89
4251 -E-			-84,220.99	-83,850.48	-86,142.79		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 12 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 861,601.37 861,601.37 861,601.37 861,601.37 861,601.37 861,601.37

057-2012-2012- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	861,601.37	861,601.37	861,601.37	861,601.37	861,601.37	861,601.37	861,601.37

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,261,262.38 1,254,350.81 1,248,974.21 1,248,851.86 1,248,495.96 1,248,263.38

057-2012-2012- -3500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,261,262.38	1,254,350.81	1,248,974.21	1,248,851.86	1,248,495.96	1,248,263.38	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 16 (Reserve Personnel, Army)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,519,574.04 -1,806,730.98 -395,246.69 7,266,008.36 9,662,714.76 31,405,107.61

TAFS: 21-2070 \ 15 (Reserve Personnel, Army)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,719,560.67 -1,807,470.26 -2,164,162.06 3,404,411.89 3,017,070.61 2,623,476.07

021-2015-2015- -2070-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-545.63	-545.63	-545.63	-545.63	-545.63	-545.63
4802 -B-	545.63	545.63	545.63	545.63	545.63	545.63
4802 -E-	-250,442.20	-234,536.07	-211,784.05	-147,912.02	-131,696.29	-125,749.57
4902 -E-	53,854.67	53,854.67	7,797.74	3,562,039.82	3,155,881.17	2,754,136.19
4902 -E-	-1,522,973.14	-1,626,788.86	-1,960,175.75	-9,715.91	-7,114.27	-4,910.55

TAFS: 21-2070 \ 12 (Reserve Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 879,859.31 843,320.92 633,320.92 622,970.49 606,784.58

021-2012-2012- -2070-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	879,508.88	842,970.49	632,970.49	622,970.49	606,784.58	370,133.68
4221 -E-						
4251 -E-	350.43	350.43	350.43			
4251 -E-						-370,133.68

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,060,830.03 4,060,830.03 4,060,830.03 4,060,830.03 4,060,830.03 4,060,830.03

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1,821,305.88	1,821,305.88	1,821,305.88	1,821,305.88	1,821,305.88	1,821,305.88	
4251 -B-	2,239,524.15	2,239,524.15	2,239,524.15	2,239,524.15	2,239,524.15	2,239,524.15	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,508,826.36 4,205,803.36 4,175,320.26 4,169,910.05 4,133,083.64 4,086,942.38

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	2,177,602.33	1,878,842.79	1,878,842.79	1,872,836.98	1,872,836.98	1,824,016.39	
4251 -E-	2,331,224.03	2,326,960.57	2,296,477.47	2,297,073.07	2,260,246.66	2,262,925.99	

TAFS: 21-2060 \ 13 (National Guard Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 58,192.26 58,192.26 58,192.26 58,192.26 58,192.26 58,192.26

021-2013-2013- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
4251 -B-	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 58,192.26 58,192.26 58,192.26 58,192.26 58,192.26 58,192.26

021-2013-2013- -2060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
4251 -E-	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 13 (National Guard Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 381.88 381.88 381.88 381.88 381.88 381.88

057-2013-2013- -3850-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	381.88	381.88	381.88	381.88	381.88	381.88	381.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12.48 479.49 381.88 381.88 381.88 381.88

057-2013-2013- -3850-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	12.48	479.49	381.88	381.88	381.88	381.88	381.88

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 16 \ 17 (Operation and Maintenance, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,058.18 -3,058.18 -3,058.18 -3,058.18 -3,058.18 -3,058.18

021-2016-2017- -2020-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-3,058.18	-3,058.18	-3,058.18	-3,058.18	-3,058.18	-3,058.18	-3,058.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -212,427.07 -250,179.92 -70,610.53 -63,331.92 -256,661.21 -181,266.70

021-2016-2017- -2020-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-212,427.07	-250,179.92	-70,610.53	-63,331.92	-256,661.21	-181,266.70	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,124,454.83 6,052,788.56

021-2015-2016- -2020-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	6,124,454.83	6,052,788.56					

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 162,170.29 162,170.29 162,170.29 162,170.29 162,170.29 162,170.29

021- - -X-2020-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -B-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 162,170.29 162,170.29 162,170.29 162,170.29 162,170.29 162,170.29

021- - -X-2020-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 68,187.32 68,187.32 68,187.32 68,187.32 68,187.32 68,187.32

017- -X-1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	68,187.32	68,187.32	68,187.32	68,187.32	68,187.32	68,187.32	68,187.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 83,498.25 60,715.53 200,729.33

017- -X-1804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	83,498.25	60,715.53	200,729.33				

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,010,624.00 -16,010,624.00 -16,010,624.00 -16,010,624.00 -16,010,624.00 -16,010,624.00

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-16,010,624.00	-16,010,624.00	-16,010,624.00	-16,010,624.00	-16,010,624.00	-16,010,624.00	-16,010,624.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,824,441.68 -16,042,090.68 -16,091,252.68 -16,072,348.74 183,940,253.88 -16,160,799.29

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,266,811.00	207,000.00					
4801 -E-	-16,091,252.68	-16,249,090.68	-16,091,252.68	-16,072,348.74	-16,059,746.10	-16,160,799.29	
4901 -E-					199,999,999.98		

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112,579.82 -112,579.82 -112,579.82 -112,579.82 -112,579.82 -112,579.82

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-112,579.82	-112,579.82	-112,579.82	-112,579.82	-112,579.82	-112,579.82	-112,579.82

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -261,091.77 -261,091.77 -261,091.77 -260,064.47 -302,919.44 -119,442.10

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-261,091.77	-261,091.77	-261,091.77	-260,064.47	-302,919.44	-119,442.10	

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Lines with Abnormal Balances: 309

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -69,043.40 -69,043.40 -69,043.40 -69,043.40 -69,043.40 -69,043.40

097-2014-2015- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801 -B-	-69,043.40	-69,043.40	-69,043.40	-69,043.40	-69,043.40	-69,043.40

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,160.40 -3,160.40 -3,160.40 -5,711.56 -71,873.26 -71,873.26

097-2014-2015- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4801 -E-	1.00	1.00	1.00	1.00	1.00	1.00
4801 -E-	-3,161.40	-3,161.40	-3,161.40	-5,712.56	-71,874.26	-71,874.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4251 -E-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -65,883.00 -65,883.00 -65,883.00 -63,331.84 2,829.86 2,829.86

097-2014-2015- -0100-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902 -E-					2,829.86	2,829.86
4902 -E-	-65,883.00	-65,883.00	-65,883.00	-63,331.84		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 12 \ 13 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,061,900.13 -1,061,900.13 -1,061,900.13 -1,061,900.13 -1,061,900.13 -1,061,900.13

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,061,900.13	-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 obligations Amounts should be positive
 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,061,900.13 -1,071,118.90

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,061,900.13	-1,071,118.90	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 759,759.18 759,759.18 759,759.18 759,759.18 759,759.18 759,759.18

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 759,759.18 759,759.18 759,759.18 759,759.18 759,759.18 759,759.18

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,660.81 -8,660.81 -8,660.81 -8,660.81 9,218.77

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-							9,218.77
4902 -E-	-8,660.81	-8,660.81	-8,660.81	-8,660.81			

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	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 309
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Defense-wide							
<u>TAFS: 97-0100 \ 13 (Operation and Maintenance, Defense-wide)</u>							
Line: 2490							
Unob Bal: end of year (total)							Amounts should be positive
	-231,945,887.35	-261,154,231.62	-9,313,142.38	923,019,532.49	911,451,460.03	744,030,297.48	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 16 \ 18 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112.80 -112.80 -112.80 -112.80 -112.80 -112.80

097-2016-2018- -0107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-112.80	-112.80	-112.80	-112.80	-112.80	-112.80

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -112.80 -112.80 -112.80 -112.80 8,429.67 8,542.47

097-2016-2018- -0107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-					8,429.67	8,542.47
4902 -E-	-112.80	-112.80	-112.80	-112.80		

TAFS: 97-0107 15 \ 17 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -892,374.63 -892,374.63 -892,374.63 -892,374.63 -892,374.63 -892,374.63

097-2015-2017- -0107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -892,374.63 -892,374.63 -892,374.63 -892,374.63 -892,374.63 -892,374.63

097-2015-2017- -0107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63

TAFS: 97-0107 14 \ 16 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -595,416.00 -595,416.00 -595,416.00 -595,416.00 -595,416.00 -595,416.00

097-2014-2016- -0107-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00
4871 -E-	-642,916.00	-642,916.00	-642,916.00	-642,916.00	-642,916.00	-642,916.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 13 \ 15 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -87,259.34 87,740.66 87,740.66 87,740.66 87,740.66 87,740.66

097-2013-2015- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	240.66	87,740.66	87,740.66	87,740.66	87,740.66	87,740.66	87,740.66
4871 -E-	-175,240.66	-87,740.66	-87,740.66	-87,740.66	-87,740.66	-87,740.66	-87,740.66
4881 -E-	87,740.66	87,740.66	87,740.66	87,740.66	87,740.66	87,740.66	87,740.66

TAFS: 97-0107 \ 14 (Office of the Inspector General)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,361.48 -15,459.12 -15,459.12 -15,459.12 -15,459.12 419,999.02

097-2014-2014- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	9,361.48						419,999.02
4251 -E-		-15,459.12	-15,459.12	-15,459.12	-15,459.12		

TAFS: 97-0107 \ 13 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70

097-2013-2013- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70

097-2013-2013- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 13 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 150.16 150.16 150.16 150.16 150.16 150.16

017-2013-2013- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	150.16	150.16	150.16	150.16	150.16	150.16	150.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 150.16 150.16 150.16 150.16 150.16 150.16

017-2013-2013- -1107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	150.16	150.16	150.16	150.16	150.16	150.16	150.16

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -201,224.96 -201,224.96 -201,224.96 -201,224.96 -201,224.96 -201,224.96

021- -X-2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	-201,224.96	-201,224.96	-201,224.96	-201,224.96	-201,224.96	-201,224.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -428,910.55 -430,269.64 -538,481.74 -430,204.77 -427,189.67 -427,189.67

021- -X-2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	-331,976.21	-333,335.30	-441,547.40	-333,270.43	-330,255.33	-330,255.33
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34

TAFS: 21-2065 \ 14 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,862,705.99 3,862,705.99 3,862,705.99 3,862,705.99 3,862,705.99 3,862,705.99

021-2014-2014- -2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90
4251 -B-	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,180,063.70 4,220,746.47 4,205,615.32 4,170,395.13 4,094,336.92 3,977,995.13

021-2014-2014- -2065-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-949,406.38	-949,406.38	-951,795.48	-1,070,190.83	-1,070,190.83	-1,029,505.71
4251 -E-	5,129,470.08	5,170,152.85	5,157,410.80	5,240,585.96	5,164,527.75	5,007,500.84

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,328,025.18 -9,573,517.02 1,358,520.48 -4,215,845.10 -3,492,195.79 1,933,537.41

021-2012-2012- -2065-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	34,930,647.53	30,455,777.20	36,185,274.10	18,750,107.05	11,629,381.52	8,597,090.78	
4871 -E-	-75,131,206.38	-72,450,042.86	-68,815,681.32	-66,493,703.75	-60,161,711.43	-56,752,782.29	
4881 -E-	34,915.73	34,915.73	34,915.73	5,280.80	5,280.80		
4881 -E-	-2,261,055.85	-2,223,064.08	-2,039,611.48	-1,784,761.09	-862,171.31	-774,825.03	
4901 -E-	30,440,961.70	33,937,465.61	35,339,631.30	44,504,985.97	45,187,924.71	50,075,016.16	
4901 -E-	-90,770.96	-90,770.96	-90,692.17				
4971 -E-	-845,085.69	-709,951.03	-709,407.83	-527,516.27	-278,313.02	-156,398.68	
4981 -E-	1,593,568.74	1,472,153.37	1,454,092.15	1,329,762.19	987,412.94	945,436.47	

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
 589,812.55 589,812.55 589,812.55 589,812.55 589,812.55 589,812.55

057-2012-2012- -3840-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	589,812.55	589,812.55	589,812.55	589,812.55	589,812.55	589,812.55	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 595,691.66 619,812.55 619,812.55 619,812.55 619,812.55 589,812.55

057-2012-2012- -3840-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	565,691.66	589,812.55	589,812.55	589,812.55	589,812.55	589,812.55	
4251 -E-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 15 (United States Court of Appeals for the Armed Forces)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-747,047.25 -804,406.23 -804,406.23 -804,406.23 -807,879.64 -807,879.65

097-2015-2015- -0104-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,295,566.38	-966,584.95	-966,584.95	-1,329,460.88	-830,061.96	-810,306.46	
4982 -E-	548,519.13	162,178.72	162,178.72	525,054.65	22,182.32	2,426.81	

TAFS: 97-0104 \ 14 (United States Court of Appeals for the Armed Forces)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-757,976.13 -511,716.47 -511,716.47 -791,163.83 -792,127.64 -767,824.28

097-2014-2014- -0104-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-17,296,013.46	-17,117,172.17	-17,117,172.17	-17,396,619.53	-17,560,162.23	-17,535,858.87	
4871 -E-	-241,092.70	-164,024.60	-164,024.60	-164,024.60			
4881 -E-	11,095.44	1,445.71	1,445.71	1,445.71			
4901 -E-	16,768,034.59	16,768,034.59	16,768,034.59	16,768,034.59	16,768,034.59	16,768,034.59	

TAFS: 97-0104 \ 13 (United States Court of Appeals for the Armed Forces)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-7,118,045.75 -10,148,371.88 -7,002,700.30 30,142.92 711,934.60 711,934.60

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

TAFS: 97-0130 15 \ 17 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,800.63 9,800.63 9,800.63 9,800.63 9,800.63 9,800.63

097-2015-2017- -0130-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -B-	9,800.63	9,800.63	9,800.63	9,800.63	9,800.63	9,800.63

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,965.37 9,048.71 7,083.34

097-2014-2016- -0130-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
SGL Acct						
4251 -E-	1,965.37	9,048.71	7,083.34			

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 13 \ 15 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 161,691.51 161,691.51 161,691.51 161,691.51 161,691.51 161,691.51

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 161,691.51 161,691.51 161,691.51 161,691.51 161,691.51 161,691.51

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

TAFS: 97-0130 13 \ 14 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 989.76 989.76 989.76 989.76 989.76 989.76

097-2013-2014- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	989.76	989.76	989.76	989.76	989.76	989.76	989.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,641.86 169,804.53 43,294.92 -79,182.13 -81,589.60 -87,008.72

097-2013-2014- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-88,118.55	-88,118.55	-88,118.55	-85,595.60	-85,595.60	-88,003.07	
4251 -E-	269,760.41	257,923.08	131,413.47	6,413.47	4,006.00	994.35	
4251 -E-							

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 12 \ 14 (Defense Health Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,615,263.58 -11,396,778.48 -5,502,375.97 -4,166,004.88 -5,953,915.17 -6,050,353.36

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,763,104.50	3,351,101.53	4,018,927.57	6,779,237.22	6,576,812.88	6,485,803.64	
4801 -E-	-32,546,858.65	-34,141,366.60	-30,066,004.70	-31,516,108.85	-33,202,080.67	-33,394,998.60	
4871 -E-	-4,082,282.89	-3,857,934.39	-2,707,685.91	-2,682,475.84	-2,567,883.02	-2,365,019.10	
4881 -E-	28,547.39	28,547.39	28,547.39	28,547.39	15,374.94		
4901 -E-	23,222,226.07	23,222,873.59	23,223,839.68	23,224,795.20	23,223,860.70	23,223,860.70	

TAFS: 97-0130 11 \ 13 (Defense Health Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,386,268.82 -3,698,479.17 -2,600,726.80 -2,186,148.37 -1,115,982.60 -840,156.48

097-2011-2013- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-5,007,772.33	-4,529,961.93	-4,023,086.07	-3,608,507.64	-3,439,765.33	-3,159,693.90	
4871 -E-	-5,817,281.88	-5,609,337.99	-5,118,408.40	-5,118,408.40	-4,215,528.06	-4,215,310.52	
4881 -E-	0.03	0.03	0.03	0.03	0.01		
4901 -E-	6,542,683.01	6,544,718.37	6,540,767.64	6,540,767.64	6,539,310.78	6,534,847.94	
4971 -E-	-103,897.65	-103,897.65					

TAFS: 97-0130 10 \ 12 (Defense Health Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,058,597.23 -3,011,093.47 -3,246,959.70 -2,896,194.37 -2,646,169.15 -3,148,344.24

097-2010-2012- -0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,182,947.58	4,182,999.95	4,182,437.95	4,429,634.48	4,429,634.48	4,790,956.97	
4801 -E-	-6,583,939.78	-5,080,932.26	-5,734,431.74	-5,702,673.71	-5,791,702.97	-6,655,200.55	
4871 -E-	-3,772,647.41	-1,743,878.98	-1,325,683.73	-1,253,872.96	-914,818.48	-914,818.48	
4901 -E-	241,150.27	241,150.27	241,150.27	241,150.27	241,150.27	241,150.27	
4901 -E-	-126,107.89	-610,432.45	-610,432.45	-610,432.45	-610,432.45	-610,432.45	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -371,620.19 -365,825.14 -124,439.47 761,541.31 616,792.23 11,258.64

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	13,087,534.10	13,087,534.10	13,087,534.10	13,087,534.10	13,087,534.10	13,087,534.10	13,087,534.10
4801 -E-	-13,353,868.72	-13,348,176.77	-13,106,405.93	-12,220,810.32	-12,364,487.56	-12,970,033.50	-12,970,033.50
4871 -E-	-22,342.37	-22,239.27	-22,239.27	-22,239.27	-22,239.27	-22,239.27	-22,239.27
4881 -E-	262.10	262.10	262.10	262.10	262.10	262.10	262.10
4901 -E-	-83,205.30	-83,205.30	-83,590.47	-83,205.30	-84,277.14	-84,264.79	-84,264.79

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1,022,925.35 -1,028,617.30 -1,025,352.70 -1,057,889.81 -941,589.52 185,214.97

097- -X-0130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-						185,214.97	185,214.97
4902 -E-	-1,022,925.35	-1,028,617.30	-1,025,352.70	-1,057,889.81	-941,589.52		

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 17-0810 \ X (Environmental Restoration, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 42,597.16 42,597.16 42,597.16 42,597.16 42,597.16

017- -X-0810-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	42,597.16	42,597.16	42,597.16	42,597.16	42,597.16	

TAFS: 57-0810 \ X (Environmental Restoration, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00

057- -X-0810-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

097-2015-2016- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	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 Amounts should be negative
 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

097-2015-2016- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,113,654.24 -8,318,305.50 -6,145,920.02 -7,988,393.17 -1,896,739.61 -62,018.05

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	100,456,425.13	101,992,697.20	103,202,132.17	101,972,511.88	107,697,329.52	114,329,587.94	
4801 -E-	-110,160,714.74	-110,860,771.17	-110,810,849.85	-111,454,974.43	-112,000,011.24	-117,146,244.74	
4871 -E-	-1,541,804.41	-1,472,134.83	-1,003,396.87	-824,245.40	-45,366.66	-19,929.79	
4881 -E-	100,798.89	99,761.80	98,070.80	97,742.80	95,861.86	90,696.07	
4901 -E-	2,031,640.89	1,922,141.50	2,382,795.79	2,382,795.79	2,482,312.29	2,683,872.47	
4901 -E-			-14,672.06	-162,223.81	-126,865.38		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 13 \ 14 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

097-2013-2014- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	66,470.84	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 Amounts should be negative
 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

097-2013-2014- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

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
 160,906.49 160,906.49 160,906.49 160,906.49 160,906.49 160,906.49

097-2011-2012- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 160,906.49 160,906.49 160,906.49 160,906.49 160,906.49 160,906.49

097-2011-2012- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
371,689.41

097-2016-2018- -0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	371,689.41						

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
2,867.15 2,867.15 2,867.15 2,867.15 2,867.15 2,867.15

097-2014-2016- -0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	2,867.15	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 Amounts should be negative
2,867.15 2,867.15 2,867.15 3,419.08 2,867.15 2,867.15

097-2014-2016- -0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	2,867.15	2,867.15	2,867.15	3,419.08	2,867.15	2,867.15	2,867.15

TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,545.92 1,545.92 1,545.92 1,545.92 1,545.92 1,545.92

097-2013-2015- -0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,545.92 1,545.92 1,545.92 1,545.92 1,545.92 51,013.58

097-2013-2015- -0134-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	51,013.58	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -638.45 -638.45 -638.45 -638.45

097- -X-0134-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-638.45	-638.45	-638.45	-638.45			

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,951,747.08 1,951,747.08 -150,000.00 -150,000.00 -98,078.48 -150,000.00

097- -X-5751-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,951,747.08	1,951,747.08					
4251 -E-			-150,000.00	-150,000.00	-98,078.48	-150,000.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Counterterrorism Partnerships Fund

TAFS: 97-0145 17 \ 18 (Counterterrorism Partnerships Fund)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -220,000,000.00 -220,000,000.00

097-2017-2018- -0145-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4510 -E-	-220,000,000.00	-220,000,000.00					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -220,000,000.00 -220,000,000.00

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 13 \ 14 (Afghanistan Security Forces Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -46,756,062.54 -46,764,290.72 -46,771,217.94 -165,479.70 -165,479.70 -165,479.70

021-2013-2014- -2091-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4802 -B-	-2,987.60	-2,987.60	-2,987.60	-2,987.60	-2,987.60	-2,987.60	
4802 -E-					2,987.60	2,987.60	
4902 -E-							
4902 -E-	-46,753,074.94	-46,761,303.12	-46,768,230.34	-162,492.10	-165,479.70	-165,479.70	

Acct: Iraq Security Forces Fund

TAFS: 21-2092 12 \ 13 (Iraq Security Forces Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -60.34

021-2012-2013- -2092-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4902 -E-	-60.34						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -24,189,323.08 -23,519,863.39 431,982,617.27 190,899,177.18 223,218,413.27 242,687,475.00

021-2017-2018- -2097-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-			290,801,000.00		126,500,000.00	126,500,000.00	
4510 -E-		-62,909,405.00		-101,701,000.00			
4610 -E-		36,262,721.61	129,649,290.52	284,411,944.47	86,951,978.54	115,985,931.78	
4610 -E-	-25,626,323.08						
4700 -E-	1,437,000.00	3,126,820.00	11,532,326.75	8,188,232.71	9,766,434.73	201,543.22	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,189,323.08 -23,519,863.39 431,982,617.27 190,899,177.18 223,218,413.27 242,687,475.00

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,460,212.27 -35,360,476.70 -16,107,281.80 -40,685,130.79 57,292,091.40 6,088,427.17

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	152,946,180.85	125,755,864.77	125,918,007.99	101,239,554.63	192,056,632.66	139,467,459.47	
4801 -E-							
4871 -E-	-536,711.98	-536,711.98	-536,711.98	-536,711.98	-536,711.98	-536,711.98	
4881 -E-	852,529.49	852,529.49	852,529.49	852,529.49	852,529.49	852,529.49	
4901 -E-	1,140,218.84	942,097.41	121,356.55	360,111.29	415,375.23	1,800,884.19	
4901 -E-	-162,862,429.47	-162,374,256.39	-142,462,463.85	-142,600,614.22	-135,495,734.00	-135,495,734.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -268,036.76 -188,678.75 -204,655.99 -198,282.30 -230,023.02 -129,156.75

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-264,619.79	-190,162.80	-206,140.04	-203,993.60	-231,109.83	-127,060.20	
4901 -E-		1,484.05	1,484.05	5,711.30	1,086.81		
4901 -E-	-3,416.97						-2,096.55

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -107,814.75 -107,814.75 -107,814.75 -107,814.75 -107,814.75 -107,814.75

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-179,593.83	-179,593.83	-179,593.83	-179,593.83	-179,593.83	-179,593.83	
4901 -B-	71,779.08	71,779.08	71,779.08	71,779.08	71,779.08	71,779.08	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -201,021.54 -201,021.54 -201,021.54 -201,021.54 -201,021.54 -201,021.54

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-188,490.08	-188,490.08	-188,490.08	-188,490.08	-188,490.08	-188,490.08	
4901 -B-	-12,531.46	-12,531.46	-12,531.46	-12,531.46	-12,531.46	-12,531.46	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -307,793.71 -307,793.71 -49,066.71 -49,066.71 -49,066.71 2,200.00

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-							2,200.00
4902 -E-	-307,793.71	-307,793.71	-49,066.71	-49,066.71	-49,066.71		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -247,047.01 -207,929.47 -167,822.52 -153,708.87 -196,248.13 -93,440.14

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	442,860.60	442,860.60	444,187.24	444,187.24	674,160.05	461,449.74	
4801 -E-	-1,237,461.68	-1,198,770.63	-1,173,136.72	-1,159,023.07	-1,221,334.29	-1,128,664.97	
4871 -E-	-75,682.50	-75,256.01	-60,070.28	-60,070.28	-245,121.46	-32,353.19	
4881 -E-	27,199.75	27,199.75	27,199.75	27,199.75	10.75		
4901 -E-	636,531.26	636,531.26	636,531.26	636,531.26	636,531.26	636,531.26	
4901 -E-	-38,293.00	-38,293.00	-38,293.00	-38,293.00	-38,293.00	-28,201.54	
4971 -E-	-2,201.44	-2,201.44	-4,240.77	-4,240.77	-2,201.44	-2,201.44	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 14 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,853,536.49 -3,853,536.49 -3,853,536.49 -3,853,536.49 -3,853,536.49 -3,853,536.49

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59
4801 -B-	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82
4901 -B-	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07
4901 -B-	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,361,733.22 -4,873,441.66 -4,862,858.21 -4,364,068.46 -3,950,430.49 -3,947,700.99

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59
4801 -E-	-5,466,259.81	-4,977,968.25	-4,978,699.84	-4,479,910.09	-4,053,042.74	-4,053,390.20	-4,053,390.20
4871 -E-	-13,762.54	-13,762.54	-1,534.94	-1,534.94	-1,534.94	-1,534.94	-1,534.94
4881 -E-	2,447.50	2,447.50	1,534.94	1,534.94	1,534.94	1,534.94	1,534.94
4901 -E-	23,720.25	23,720.25	23,720.25	23,720.25	23,720.25	23,720.25	23,720.25
4901 -E-	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-39,881.59	-36,804.63	-36,804.63

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

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
 -1,452,486.37 -1,452,486.37 -1,452,486.37 -1,452,486.37 -1,452,486.37 -1,452,486.37

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,452,486.37	-1,452,486.37	-1,452,486.37	-1,452,486.37	-1,452,486.37	-1,452,486.37	-1,452,486.37

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,276,674.35 -1,276,674.35 -1,274,155.39 -1,274,155.39 -1,452,530.45 -1,452,530.45

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-1,282,700.02	-1,282,700.02	-1,280,205.18	-1,274,656.07	-1,458,592.08	-1,458,592.08	
4871 -E-	-47.80	-47.80	-23.68	-23.68	-11.84	-11.84	
4881 -E-	6,073.47	6,073.47	6,073.47	6,073.47	6,073.47	6,073.47	
4901 -E-	6,061.63	6,061.63	6,061.63	6,061.63	6,061.63	6,061.63	
4901 -E-				-5,549.11			
4971 -E-	-6,061.63	-6,061.63	-6,061.63	-6,061.63	-6,061.63	-6,061.63	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -175,847.98 -175,847.98 -178,342.82 -178,342.82 44.08 44.08

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	44.08	44.08	44.08	44.08	44.08	44.08	
4902 -E-	-175,892.06	-175,892.06	-178,386.90	-178,386.90			

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Lines with Abnormal Balances: 309

Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

TAFS: 21-5098 \ X (Restoration of the Rocky Mountain Arsenal)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
-38,997.14
-38,997.14
633,053.94
-633,053.94

<u>021- - -X-5098-000</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4114 -E-	-38,997.14	-38,997.14		-633,053.94		
4114 -E-			633,053.94			

TAFS: 21-5286 \ X (National Science Center, Army)

Line: 4101 Mand: Outlays from balances Amounts should be positive
-226,108.00
-11,759.00
-132,608.00

<u>021- - -X-5286-000</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902 -E-	-226,108.00	-11,759.00	-132,608.00			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-226,108.00
-11,759.00
-132,608.00

<u>021- - -X-5286-000</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4902 -E-	-226,108.00	-11,759.00	-132,608.00			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 49,090.65 49,090.65 49,090.65 49,090.65 49,090.65 49,090.65

097- -X-5193-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 49,090.65 49,090.65 49,090.65 49,090.65 49,090.65 49,090.65

097- -X-5193-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,128,320.00 3,872,240.00 5,460,130.00 5,460,130.00 843,900.00

021- -X-2031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	4,128,320.00	3,872,240.00	5,460,130.00	5,460,130.00	843,900.00		

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1,568,133.30 -1,051,024.71 -796,664.07 -501,385.77 -346,645.67 -174,143.07

021- -X-2031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,568,133.30	-1,051,024.71	-796,664.07	-501,385.77	-346,645.67	-174,143.07	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,882,524.74 6,882,524.74 6,882,524.74 6,882,524.74 6,882,524.74 6,882,524.74

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	37,260,668.38	37,260,668.38	37,260,668.38	37,260,668.38	37,260,668.38	37,260,668.38	37,260,668.38
4251 -B-	-30,378,143.64	-30,378,143.64	-30,378,143.64	-30,378,143.64	-30,378,143.64	-30,378,143.64	-30,378,143.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,676,581.67 8,503,898.80 9,113,227.33 9,223,681.79 -25,420,487.89 -23,873,109.07

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	41,471,472.90	40,631,733.42	41,064,909.10	41,088,271.71	6,717,869.38	8,353,271.89	
4251 -E-	-31,794,891.23	-32,127,834.62	-31,951,681.77	-31,864,589.92	-32,138,357.27	-32,226,380.96	

TAFS: 21-2032 11 \ 13 (Missile Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 31,875.93 31,875.93 31,875.93 31,875.93 31,875.93 31,875.93

021-2011-2013- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	24,050.19	24,050.19	24,050.19	24,050.19	24,050.19	24,050.19	24,050.19
4221 -B-	-170,921.95	-170,921.95	-170,921.95	-170,921.95	-170,921.95	-170,921.95	-170,921.95
4251 -B-	178,747.69	178,747.69	178,747.69	178,747.69	178,747.69	178,747.69	178,747.69

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 32,049.45 32,049.45 32,049.45 32,049.45

021-2011-2013- -2032-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	24,050.19	24,050.19	24,050.19	24,050.19	24,050.19	24,050.19	24,050.19
4221 -E-	-170,921.95	-170,921.95	-170,921.95	-170,921.95	-203,086.33	-203,086.33	-203,086.33
4251 -E-	178,921.21	178,921.21	178,921.21	178,921.21	179,036.14	179,036.14	179,036.14

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 11 \ 13 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 58,371.16 58,371.16 58,371.16 58,371.16 -1,011,628.84 -1,011,628.84

021-2011-2013- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	104,270.45	104,270.45	104,270.45	104,270.45			
4221 -E-					-965,729.55	-965,729.55	
4251 -E-	-45,899.29	-45,899.29	-45,899.29	-45,899.29	-45,899.29	-45,899.29	

TAFS: 21-2033 10 \ 12 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 91,271.73 91,271.73 91,271.73 91,271.73

021-2010-2012- -2033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	4,114,483.43	4,114,483.43	4,114,483.43	4,114,483.43	4,023,211.70	4,023,211.70	
4251 -E-	-4,023,211.70	-4,023,211.70	-4,023,211.70	-4,023,211.70	-4,023,211.70	-4,023,211.70	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

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
 5,130.44 5,130.44 5,130.44 5,130.44 5,130.44 5,130.44

021-2014-2016- -2093-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,130.44 5,180.87 5,130.44 13,474.98 5,130.44 5,130.44

021-2014-2016- -2093-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -E-	5,130.44	5,180.87	5,130.44	13,474.98	5,130.44	5,130.44

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,657,171.77 -9,798,169.98 -10,974,323.27 -11,001,875.01 -12,250,074.97 -12,067,735.44

021-2013-2015- -2093-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34
4802 -E-	1,244,910.57	947,688.08	5,390,531.32	6,267,666.46	6,266,290.40	6,266,290.40
4902 -E-	11,661,779.07	12,864,083.32	12,872,212.82	12,901,330.81	13,597,528.39	13,523,184.87
4902 -E-	-15,230,543.07	-17,276,623.04	-22,903,749.07	-23,837,553.94	-25,780,575.42	-25,523,892.37

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 16 \ 18 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 854,000.00 854,000.00 854,000.00 854,000.00 854,000.00 854,000.00

017-2016-2018- -1507-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	854,000.00	854,000.00	854,000.00	854,000.00	854,000.00	854,000.00	854,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,039,507.68 3,039,507.68 3,039,507.68 3,039,507.68 3,039,507.68 854,000.00

017-2016-2018- -1507-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,039,507.68	3,039,507.68	3,039,507.68	3,039,507.68	3,039,507.68	3,039,507.68	854,000.00

TAFS: 17-1507 12 \ 14 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29,486.26 29,486.26 29,486.26 29,486.26 29,486.26 29,486.26

017-2012-2014- -1507-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
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	-3,134,001.74
4251 -B-	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,360.00 81,360.00 81,360.00 81,360.00 81,360.00 81,360.00

017-2010-2012- -1507-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	81,360.00	81,360.00	81,360.00	81,360.00	81,360.00	81,360.00	81,360.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 13,083.76 13,083.76 13,083.76 13,083.76 13,083.76 13,083.76

017-2012-2014- -1508-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30
4251 -B-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,083.76 13,083.76 13,083.76 13,083.76 13,083.76 13,083.76

017-2012-2014- -1508-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30
4251 -E-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46

TAFS: 17-1508 11 \ 13 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 211,497.00 211,497.00 211,497.00 211,497.00 211,497.00 211,497.00

017-2011-2013- -1508-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-2.05	-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	211,499.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 213,413.99 214,018.09 213,413.99 213,413.99 213,413.99 213,413.99

017-2011-2013- -1508-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -E-	213,416.04	214,020.14	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 15 \ 19 (Shipbuilding and Conversion, Navy)

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

1,957.44 1,957.44 1,957.44 1,957.44 1,957.44 1,957.44

017-2015-2019- -1611-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4251 -B-	1,957.44	1,957.44	1,957.44	1,957.44	1,957.44	1,957.44

TAFS: 17-1611 12 \ 16 (Shipbuilding and Conversion, Navy)

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

-29,661.56 -281.82 -7,098.64 -29,169.24 -29,699.84

017-2012-2016- -1611-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	2,313,078,929.82	2,313,108,309.56	2,313,101,492.74	2,313,079,422.14	2,313,078,891.54	2,313,108,591.38
4831 -E-	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38
4901 -E-	62,199,376.92	62,199,376.92	62,199,376.92	62,199,376.92	62,199,376.92	62,199,376.92
4931 -E-	-62,199,376.92	-62,199,376.92	-62,199,376.92	-62,199,376.92	-62,199,376.92	-62,199,376.92

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 11 \ 15 (Shipbuilding and Conversion, Navy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,058.99 -3,058.99 -3,058.99 -3,058.99 -3,058.99 -3,058.99

017-2011-2015- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-3,058.99	-3,058.99	-3,058.99	-3,058.99	-3,058.99	-3,058.99	-3,058.99

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,926.76

017-2011-2015- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-26,926.76						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,320.76 11,320.76 11,320.76 11,320.76 11,320.76 11,320.76

017-2011-2015- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 10 \ 14 (Shipbuilding and Conversion, Navy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -208,284.00 -208,284.00 -208,284.00 -208,284.00 -208,284.00 -208,284.00

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-208,284.00	-208,284.00	-208,284.00	-208,284.00	-208,284.00	-208,284.00	-208,284.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,138.76 0.07 -906.37 -6,961.97

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			0.07				
4801 -E-	-1,138.76			-906.37	-6,961.97		

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -207,145.24 -208,284.00 -208,284.07 -207,377.63 -201,322.03 -208,284.00

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-207,145.24	-208,284.00	-208,284.07	-207,377.63	-201,322.03	-208,284.00	

TAFS: 17-1611 05 \ 14 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -117,555,794.20 -116,736,187.91 -116,713,278.06 -110,860,700.27 -109,216,284.16 -83,430,028.91

017-2005-2014- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81
4802 -E-	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81
4902 -E-							
4902 -E-	-117,555,794.20	-116,736,187.91	-116,713,278.06	-110,860,700.27	-109,216,284.16	-83,430,028.91	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 108,562,221.06 108,306,998.53 108,256,918.45 48,224,694.32 3,862,812.51 -1,967,723.10

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-		59,696,490.08	59,696,490.08		964,787.00	102,968.00	
4221 -E-	-169,064.31			-530,119.00			
4251 -E-	108,731,285.37	48,610,508.45	48,560,428.37	48,754,813.32	2,898,025.51		
4251 -E-							-2,070,691.10

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,634,812.73 1,634,812.73 1,634,812.73 1,634,812.73 1,634,812.73 1,634,812.73

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-50,286,272.95	-50,286,272.95	-50,286,272.95	-50,286,272.95	-50,286,272.95	-50,286,272.95	
4251 -B-	51,921,085.68	51,921,085.68	51,921,085.68	51,921,085.68	51,921,085.68	51,921,085.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,143,568.98 28,173,888.86 27,888,962.67 28,365,289.93 50,772,875.12 50,761,903.23

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-481,135.75	-481,135.75	-481,135.75		-170,157.40	-480,765.40	
4251 -E-	28,624,704.73	28,655,024.61	28,370,098.42	28,365,289.93	50,943,032.52	51,242,668.63	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,019,320.91 8,019,320.91 8,019,320.91 8,019,320.91 8,019,320.91 8,019,320.91

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00
4251 -B-	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91
4251 -B-	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,401,512.93 7,401,512.93 7,412,854.61 7,401,512.93 7,611,745.54 7,627,314.91

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	36,784,229.03	36,784,229.03	20,209,927.24	11,518,607.17	7,337,710.16	5,900,739.00	
4251 -E-	6,482,250.93	6,482,250.93	6,493,592.61	6,482,250.93	6,692,483.54	6,708,052.91	
4251 -E-	-35,864,967.03	-35,864,967.03	-19,290,665.24	-10,599,345.17	-6,418,448.16	-4,981,477.00	

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,337,307.70 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	8,337,307.70	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 12 \ 14 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 710,955.42 710,955.42 710,955.42 710,955.42 710,955.42 710,955.42

017-2012-2014- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	
4251 -B-	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 710,955.42 710,955.42 710,955.42 710,955.42 710,955.42 710,955.42

017-2012-2014- -1810-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	11,350,315.86	11,350,315.86	11,350,315.86	11,350,315.86	11,350,315.86	11,350,315.86	
4221 -E-	-30,056.45	-30,056.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	
4251 -E-	741,011.87	741,011.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	
4251 -E-	-11,350,315.86	-11,350,315.86	-11,350,315.86	-11,350,315.86	-11,350,315.86	-11,350,315.86	

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 924,428.65 923,037.47 3,320,016.56 3,040,086.56 264,315.98 -1,018,791.65

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,336,439.64	3,336,439.64	3,336,439.64	3,069,835.49	285,508.76	3,430,908.88	
4221 -E-	-2,412,010.99	-2,413,402.17	-14,765.20	-16,423.08	-21,192.78	-4,449,046.35	
4251 -E-			-1,657.88	-13,325.85		-654.18	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 \ X (Missile Procurement, Air Force)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -12.58 -12.58 -12.58 -12.58 -12.58 -12.58

057- - -X-3020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-12.58	-12.58	-12.58	-12.58	-12.58	-12.58	-12.58

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -12.58 -12.58 -12.58 -12.58 -12.58 -12.58

057- - -X-3020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-12.58	-12.58	-12.58	-12.58	-12.58	-12.58	-12.58

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

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
 18,220.03 18,220.03 18,220.03 18,220.03 18,220.03 18,220.03

057-2011-2013- -3011-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,220.03 18,220.03 18,220.03 18,220.03 18,220.03 18,220.03

057-2011-2013- -3011-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03

TAFS: 57-3011 10 \ 12 (Procurement of Ammunition, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 56.64 56.64 56.64 56.64 56.64 56.64

057-2010-2012- -3011-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	56.64	56.64	56.64	56.64	56.64	56.64	56.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 56.64 56.64 56.64 56.64 56.64 56.64

057-2010-2012- -3011-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	56.64	56.64	56.64	56.64	56.64	56.64	56.64

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,626,700.13 -12,212,820.12 -10,866,357.87 17,565,637.73 16,928,403.16 16,726,410.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 159,048.98 -3,153,214.89 -3,180,052.20 -148,291.25 -674,037.05 -1,489,691.12

097-2012-2014- -0300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	-4,168,688.36	-4,168,688.36	-4,168,688.36	-4,168,776.43	-4,261,994.08	-4,286,852.26
4251 -E-	4,327,737.34	1,015,473.47	988,636.16	4,020,485.18	3,587,957.03	2,797,161.14

TAFS: 97-0300 10 \ 12 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 253,305.87 253,305.87 253,305.87 253,305.87 253,305.87 253,305.87

097-2010-2012- -0300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	-657,946.79	-657,946.79	-657,946.79	-657,946.79	-657,946.79	-657,946.79
4251 -B-	911,252.66	911,252.66	911,252.66	911,252.66	911,252.66	911,252.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 324,648.61 309,541.03 -97,097.10 -100,043.64 203,446.70 -341,599.82

097-2010-2012- -0300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	457,590.65	455,073.33				
4221 -E-			-124,610.34	-125,056.88	-132,924.64	-136,983.56
4251 -E-			27,513.24	25,013.24	336,371.34	
4251 -E-	-132,942.04	-145,532.30				-204,616.26

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -746,654.78 -746,654.78 -746,654.78 -746,654.78 -746,654.78 -746,654.78

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -50,444.00 -50,444.00 -50,444.00 -50,444.00 -50,444.00 -50,444.00

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-50,444.00	-50,444.00	-50,444.00	-50,444.00	-50,444.00	-50,444.00	-50,444.00

TAFS: 97-0300 \ 13 (Procurement, Defense-wide)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,766,646.30 -1,450,303.17 -550,466.66 115,543.29 115,543.29 115,543.29

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 \ 12 (Procurement, Defense-wide)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20

097-2012-2012- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	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 Amounts should be positive
 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20

097-2012-2012- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	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) Amounts should be positive
 -14,232,699.17 -15,862,815.54 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20

Acct: National Guard and Reserve Equipment

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -471,206.86 -89,911.50 17,585.77 17,585.77 671.98

097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			17,585.77	17,585.77	671.98		
4801 -E-	-83,321.86	-89,911.50					
4901 -E-	-387,885.00						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 75,663.45 75,663.45 75,663.45 75,663.45 75,663.45 75,663.45

097-2016-2017- -0390-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -B-	75,663.45	75,663.45	75,663.45	75,663.45	75,663.45	75,663.45	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 75,663.45 75,663.45 75,973.53 75,663.45 75,979.83 75,663.45

097-2016-2017- -0390-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4251 -E-	75,663.45	75,663.45	75,973.53	75,663.45	75,979.83	75,663.45	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -60,164.02 -60,164.02 -60,164.02 -60,164.02 -60,164.02 -60,164.02

097-2014-2016- -0390-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	
4801 -B-	-2,745,143.04	-2,745,143.04	-2,745,143.04	-2,745,143.04	-2,745,143.04	-2,745,143.04	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,380.98 -61,380.98 -62,624.87 -52,264.87 -52,264.87 -52,264.87

097-2014-2016- -0390-000							
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	2,674,619.02	2,674,619.02	2,674,619.02	2,684,979.02	2,684,979.02	2,684,979.02	
4801 -E-	-2,736,000.00	-2,736,000.00	-2,737,243.89	-2,737,243.89	-2,737,243.89	-2,737,243.89	

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

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
 182,197.39 182,197.39 182,197.39 182,197.39 182,197.39 182,197.39

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 182,197.39 182,197.39 182,197.39 182,197.39 182,197.39 182,197.39

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

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Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,048,712.37 -1,048,712.37 -1,048,712.37 -1,048,712.37 -1,048,712.37 -1,048,712.37

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -B-	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,048,712.37

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,072.50

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	1,076,845.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 14 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64

097-2013-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,507,362.64	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 pymt, Fed src, EOY Amounts should be negative
 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64

097-2013-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64

TAFS: 97-0390 12 \ 14 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -128.34 -128.34 -128.34 -128.34 -128.34 -128.34

097-2012-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-128.34	-128.34	-128.34	-128.34	-128.34	-128.34	-128.34

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -128.34 -128.34 -128.34 -128.34 -128.34 -128.34

097-2012-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-128.34	-128.34	-128.34	-128.34	-128.34	-128.34	-128.34

TAFS: 97-0390 12 \ 13 (Chemical Agents and Munitions Destruction, Defense)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -40,088.30 -40,088.30 -40,088.30 -40,088.30 8,543.63 8,543.63

097-2012-2013- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	15,847.53	15,847.53	17,054.61	17,054.61	8,543.63	8,543.63	
4902 -E-	-55,935.83	-55,935.83	-57,142.91	-57,142.91			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 11 \ 12 (Chemical Agents and Munitions Destruction, Defense)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29,179.96

097-2011-2012- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-29,179.96						

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 81,665.15

097-2017-2017- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	81,665.15						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,446,757.69 -3,446,757.69 -3,446,757.69 -3,446,757.69 -3,446,757.69 -3,446,757.69

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	
4801 -B-	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	
4901 -B-	618,430.96	618,430.96	618,430.96	618,430.96	618,430.96	618,430.96	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,009,409.84 -2,961,694.83 -2,952,926.98 -2,938,648.43 -2,741,245.59 -2,691,294.53

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	257,843,350.19	257,839,368.49	256,555,973.41	256,779,585.18	256,396,559.85	256,128,342.32	
4801 -E-	-260,712,417.45	-260,735,697.07	-259,460,977.27	-259,673,852.01	-259,437,897.58	-259,400,222.00	
4871 -E-	-182,358.71	-107,498.09	-107,386.55	-105,276.15	-39,380.31	-1,119.45	
4881 -E-	21,697.06	1,178.86	160.75				
4901 -E-	20,319.07	40,952.98	59,302.68	60,894.55	339,472.45	581,704.60	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,419.88 4,419.88 4,419.88 4,419.88 4,419.88 4,419.88

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	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
 4,419.88 4,419.88 4,419.88 4,419.88 4,419.88 4,419.88

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

-598,009.50 -591,382.09 -601,056.51 -613,385.41 -744,892.41 -756,582.61

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15
4802 -E-	46,513.70	115,426.22	115,544.58	115,426.22	121,223.37	104,458.07	
4902 -E-	1,493,407.80	1,427,140.99	133,953.13	345,354.36			
4902 -E-	-2,033,472.85	-2,029,491.15	-746,096.07	-969,707.84	-761,657.63	-756,582.53	

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

401,099.92 401,099.92 401,099.92 401,099.92 401,099.92 401,099.92

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

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

401,099.92 401,099.92 401,099.92 401,099.92 401,099.92 401,099.92

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 16 \ 18 (Research, Development, Test and Evaluation, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -27,990.38 -22,000.06 -17,911.09 -15,201.53 -12,452.90 -9,850.85

021-2016-2018- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-27,990.38	-22,000.06	-17,911.09	-15,201.53	-12,452.90	-9,850.85	

TAFS: 21-2040 16 \ 17 (Research, Development, Test and Evaluation, Army)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -189,416.16 -30,969.63 24,415.32 24,415.32 8,961.63 8,961.63

021-2016-2017- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-			24,415.32	24,415.32	8,961.63	8,961.63	
4902 -E-	-189,416.16	-30,969.63					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -189,416.16 -30,969.63 24,415.32 24,415.32 8,961.63 8,961.63

021-2016-2017- -2040-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-			24,415.32	24,415.32	8,961.63	8,961.63	
4902 -E-	-189,416.16	-30,969.63					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

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)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,135,662.59 8,135,662.59 8,135,662.59 8,135,662.59 8,135,662.59 8,135,662.59

097-2011-2012- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15
4251 -B-	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,711,224.36 7,684,540.48 7,612,310.96 7,526,461.60 7,496,460.11 7,495,776.43

097-2011-2012- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-12,163,991.44	-12,177,775.85	-12,290,060.93	-12,215,067.92	-12,268,789.60	-12,315,516.39	-12,315,516.39
4251 -E-	19,875,215.80	19,862,316.33	19,902,371.89	19,741,529.52	19,765,249.71	19,811,292.82	19,811,292.82

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -373,354.21 -900,607.29 -3,764,679.30 -114,801.23 -79,013.11

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-373,354.21	-900,607.29	-3,764,679.30	-114,801.23	-79,013.11		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 134,299.07 104,964.48

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	134,299.07	104,964.48					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 16 \ 20 (Military Construction, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,676,471.98 2,403,340.75 -1,111,693.94 -320,439.75 -4,788,615.26 -3,137,379.64

021-2016-2020- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	289,143,555.57	289,143,555.57	289,143,555.57	289,143,555.57	289,143,555.57	289,143,555.57	289,143,555.57
4222 -E-	-231,529,609.38	-238,576,130.41	-248,350,962.45	-251,804,371.73	-266,281,805.78	-274,059,278.96	
4252 -E-	-53,937,474.21	-48,164,084.41	-41,904,287.06	-37,659,623.59	-27,650,365.05	-18,221,656.25	

TAFS: 21-2050 15 \ 19 (Military Construction, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 20,479,946.69 21,312,696.81 22,788,999.46 -52,846,348.51 -44,549,482.19 -37,252,741.28

021-2015-2019- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	278,749,497.31	278,749,497.31	278,749,497.31	278,749,497.31	278,749,497.31	278,749,497.31	278,749,497.31
4222 -E-	-188,213,333.46	-193,100,653.32	-197,491,510.32	-278,749,497.31	-278,749,497.31	-278,749,497.31	
4252 -E-	-70,056,217.16	-64,336,147.18	-58,468,987.53	-52,846,348.51	-44,549,482.19	-37,252,741.28	

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,933,359.14 -6,051,362.48 -5,969,997.48 -606,008.35 -656,662.28 -677,509.54

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	274,660,378.64	274,660,378.64	274,660,378.64	274,660,378.64	274,660,378.64	274,660,378.64	274,660,378.64
4222 -E-	-267,278,350.47	-275,794,561.05	-277,173,728.11	-272,384,001.61	-273,307,799.05	-274,075,302.99	
4252 -E-	-5,448,669.03	-4,917,180.07	-3,456,648.01	-2,882,385.38	-2,009,241.87	-1,262,585.19	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 22,326,946.02 22,992,692.25 22,992,692.25 -116,456.52 -102,913.68 -149,593.01

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	140,113,603.85	140,113,603.85	140,113,603.85	140,113,603.85	140,113,603.85	140,113,603.85	
4222 -E-	-117,140,305.46	-117,145,816.71	-117,189,622.71	-140,113,603.85	-140,113,603.85	-140,113,603.85	
4252 -E-		24,905.11	68,711.11				
4252 -E-	-646,352.37			-116,456.52	-102,913.68	-149,593.01	

TAFS: 21-2050 12 \ 14 (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,481.72 -10,481.72 -10,108.22 -9,764.20 -4,434.01 -1,821.65

021-2012-2014- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-10,481.72	-10,481.72	-10,108.22	-9,764.20	-4,434.01	-1,821.65	

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 101,734.64 101,734.64 101,734.64 -391,250.78 -477,139.39 -477,139.39

021-2011-2015- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	63,039,215.43	63,039,215.43	63,039,215.43	63,039,215.43	63,039,215.43	63,039,215.43	
4222 -E-	-62,747,373.40	-62,747,373.40	-63,324,549.40	-63,039,215.43	-63,039,215.43	-63,039,215.43	
4252 -E-			387,068.61				
4252 -E-	-190,107.39	-190,107.39		-391,250.78	-477,139.39	-477,139.39	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 10 \ 14 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,520,053.12 1,520,053.12 1,520,053.12 1,520,053.12 1,520,053.12 1,520,053.12

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-5,971,859.29	-5,971,859.29	-5,971,859.29	-5,971,859.29	-5,971,859.29	-5,971,859.29	-5,971,859.29
4251 -B-	7,491,912.41	7,491,912.41	7,491,912.41	7,491,912.41	7,491,912.41	7,491,912.41	7,491,912.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,314,324.30 3,301,336.86 3,239,948.26 3,348,384.31 2,505,413.30 2,505,018.87

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-6,048,715.76	-6,057,402.31	-6,057,402.31	-6,011,935.91	-6,010,425.11	-6,010,425.11	-6,010,425.11
4251 -E-	9,363,040.06	9,358,739.17	9,297,350.57	9,360,320.22	8,515,838.41	8,515,443.98	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,524,579.38 -266,094.06 -159,239.06 -266,094.31 -253,291.20 -252,976.32

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	2,315,094.19	2,315,094.19	2,315,094.19	2,315,094.19	2,315,094.19	2,315,094.19	2,315,094.19
4222 -E-	-524,420.75	-2,315,094.19	-2,315,094.19	-2,315,094.19	-2,315,094.19	-2,315,094.19	-2,315,094.19
4252 -E-	-266,094.06	-266,094.06	-159,239.06	-266,094.31	-253,291.20	-252,976.32	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 10 \ 12 (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -118,152,696.51 -118,152,696.51 -118,152,696.51 -118,152,696.51 -118,152,696.51 -118,152,696.51

021-2010-2012- -2050-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-118,803,862.51	-118,803,862.51	-118,803,862.51	-118,803,862.51	-118,803,862.51	-118,803,862.51	-118,803,862.51
4901 -B-	651,166.00	651,166.00	651,166.00	651,166.00	651,166.00	651,166.00	651,166.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -119,107,744.71 -119,017,350.94 -119,069,590.22 -119,075,039.63 -118,206,358.11 -118,126,903.11

021-2010-2012- -2050-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-126,339,125.47	-126,248,731.70	-126,193,867.51	-126,196,453.38	-119,195,953.37	-119,195,953.37	
4871 -E-	-942,637.11	-942,637.11	-942,687.11	-948,136.52	-79,455.00		
4881 -E-	7,487,851.87	7,487,851.87	7,380,798.40	7,380,798.40	380,298.39	380,298.39	
4901 -E-	686,166.00	686,166.00	686,166.00	688,751.87	688,751.87	688,751.87	

TAFS: 21-2050 09 \ 13 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,759,867.84 7,759,867.84 7,759,867.84 7,759,867.84 7,759,867.84 7,759,867.84

021-2009-2013- -2050-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-5,300,622.58	-5,300,622.58	-5,300,622.58	-5,300,622.58	-5,300,622.58	-5,300,622.58	-5,300,622.58
4251 -B-	13,060,490.42	13,060,490.42	13,060,490.42	13,060,490.42	13,060,490.42	13,060,490.42	13,060,490.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,173,529.47 8,173,626.17 8,170,142.65 7,799,874.91 7,799,778.21 7,759,964.54

021-2009-2013- -2050-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,909,466.29	-4,915,778.99	-4,919,262.51	-5,111,011.39	-5,111,108.09	-5,131,810.32	
4251 -E-	13,082,995.76	13,089,405.16	13,089,405.16	12,910,886.30	12,910,886.30	12,891,774.86	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
507.52

021-2008-2012- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	296,098.08	296,098.08	296,098.08	296,098.08	296,098.08	296,098.08	296,098.08
4222 -E-	-295,590.56	-296,098.08	-296,098.08	-296,098.08	-296,098.08	-296,098.08	-296,098.08

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-201,786.81 -201,786.81 -201,786.81 -201,786.81 -201,786.81 -201,786.81

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	105.73	105.73	105.73	105.73	105.73	105.73	105.73
4801 -B-	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07
4901 -B-	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46
4901 -B-	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-185,531.17 -162,953.91 -146,822.16 -125,719.95 -141,875.44 -225,990.35

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	105.73	105.73	105.73	105.73	105.73	105.73	105.73
4801 -E-	-371,710.55	-349,133.29	-333,001.54	-311,899.33	-328,054.82	-412,169.73	-412,169.73
4901 -E-	188,903.81	188,903.81	188,903.81	188,903.81	188,903.81	188,903.81	188,903.81
4901 -E-	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16

Line: 4010 Disc: Outlays from new authority Amounts should be positive
-16,255.64 -38,832.90 -54,964.65 -76,066.86 -59,911.37 24,203.54

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	55,299.12	44,290.12	44,290.12	44,290.12	44,290.12	44,290.12	44,290.12
4902 -E-	-71,554.76	-83,123.02	-99,254.77	-120,356.98	-104,201.49	-20,086.58	-20,086.58

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,451,810.32 -2,451,810.32 -2,451,810.32 -2,451,810.32 -2,451,810.32 -2,451,810.32

021-2012-2012- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -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-	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	
4901 -B-	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	
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
 -2,380,803.04 -2,378,636.85 -2,344,895.84 -2,478,794.09 -2,474,621.91 -2,451,810.32

021-2012-2012- -2050-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			1,223,979.78	1,063,285.57	1,063,285.57	1,086,097.16	
4801 -E-	-20,901,491.25	-20,899,219.36	-10,831,014.90	-10,831,014.90	-10,780,643.90	-10,831,013.90	
4871 -E-	-62,809.15	-62,809.15	-62,809.02	-4,172.18			
4881 -E-	11,290,284.24	11,290,284.24					
4901 -E-	10,842,663.12	10,842,557.42	10,842,557.42	10,842,557.42	10,792,186.42	10,842,556.42	
4901 -E-	-3,549,450.00	-3,549,450.00	-3,517,609.12	-3,549,450.00	-3,549,450.00	-3,549,450.00	

TAFS: 69-21-2050 10 \ 14 (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,232.45 -7,232.45 -7,232.45 -7,232.45 -7,232.45 -7,232.45

021-069-2010-2014- -2050-005							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -454,976.55 -454,976.55 -454,976.55 -454,976.55 -454,976.55 -454,976.55

021-069-2008-2012- -2050-005							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-454,976.55	-454,976.55	-454,976.55	-454,976.55	-454,976.55	-454,976.55	-454,976.55
4901 -B-	31,675.38	31,675.38	31,675.38	31,675.38	31,675.38	31,675.38	31,675.38
4901 -B-	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 11 \ 15 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 80,283.32 80,283.32 80,283.32 80,283.32 80,283.32 80,283.32

017-2011-2015- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-11,674,875.18	-11,674,875.18	-11,674,875.18	-11,674,875.18	-11,674,875.18	-11,674,875.18	
4251 -B-	11,755,158.50	11,755,158.50	11,755,158.50	11,755,158.50	11,755,158.50	11,755,158.50	

TAFS: 17-1205 10 \ 12 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89.92 89.92 89.92 89.92 89.92 89.92

017-2010-2012- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	89.92	89.92	89.92	89.92	89.92	89.92	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 08 \ 12 (Military Construction, Navy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,428,593.97 -4,428,593.97 -4,428,593.97 -4,428,593.97 -4,428,593.97 -4,428,593.97

017-2008-2012- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	2,153,143.89	2,153,143.89	2,153,143.89	2,153,143.89	2,153,143.89	2,153,143.89	
4901 -B-	493,885.62	493,885.62	493,885.62	493,885.62	493,885.62	493,885.62	
4901 -B-	-7,075,623.48	-7,075,623.48	-7,075,623.48	-7,075,623.48	-7,075,623.48	-7,075,623.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,077,129.11 -4,970,913.17 -4,460,726.69 -3,311,749.63 -4,329,105.26 -4,401,993.89

017-2008-2012- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	951,723.42	951,723.05	951,723.05	1,323,562.89	1,599,050.89	1,599,050.89	
4801 -E-	-573,313.06	-573,313.06	-550,715.06				
4871 -E-	-743,013.58	-636,798.21	-147,990.73	-120,541.83	-1,876.29	-552.00	
4881 -E-	1,814,138.35	1,814,138.35	1,814,138.35	1,791,539.17	655,519.00	580,519.00	
4901 -E-	493,705.65	494,433.18	494,433.18	494,395.62	493,946.62	494,733.70	
4901 -E-	-7,046,732.48	-7,046,732.48	-7,047,951.48	-6,826,341.48	-7,101,380.48	-7,101,380.48	
4971 -E-	-41,792.18	-41,792.00	-41,792.00	-41,792.00	-41,792.00	-41,792.00	
4981 -E-	68,154.77	67,428.00	67,428.00	67,428.00	67,427.00	67,427.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 529,623.41 529,368.08 517,975.48 517,845.92 517,490.92 448,138.07

017-2008-2012- -1205-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,289,016.00	1,288,761.04	1,277,370.43	1,277,332.87	1,276,883.87	1,276,883.87	
4221 -E-							
4251 -E-							
4251 -E-	-759,392.59	-759,392.96	-759,394.95	-759,486.95	-759,392.95	-828,745.80	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **309**

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 08 \ 12 (Military Construction, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -221,893.89 -221,893.89 -202,974.87 399,930.22 624,836.60 624,836.60

057-2008-2012- -3300-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	1,019,899.35	1,019,899.35	1,040,905.40	1,040,905.40	1,040,905.40	1,040,905.40
4871 -E-	-827,811.47	-827,811.47	-827,811.47	-224,906.38		
4901 -E-	-413,981.77	-413,981.77	-416,068.80	-416,068.80	-416,068.80	-416,068.80

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,228,888.25 5,228,888.25 5,228,888.25 5,228,888.25 5,228,888.25 5,228,888.25

097-2013-2017- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25

TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85

097-2012-2016- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85

TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 276,496.28 276,496.28 276,496.28 276,496.28 276,496.28 276,496.28

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28

TAFS: 97-0500 09 \ 13 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 508,425.74 508,425.74 508,425.74 508,425.74 508,425.74 508,425.74

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 508,425.74 508,425.74 508,425.74 508,425.74 508,425.74 508,425.74

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 13 \ 17 (Military Construction, Army Reserve)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -101,159.73 20,542.12 98,831.71 4,897,924.56 4,971,023.90 5,238,848.17

021-2013-2017- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4510 -E-	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00
4610 -E-	-283,708,311.56	-283,586,327.59	-283,377,067.07	-278,503,202.20	-278,464,025.52	-278,442,263.84	
4700 -E-	285,682.83	285,400.71	154,429.78	79,657.76	113,580.42	359,643.01	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -101,159.73 20,542.12 98,831.71 4,897,924.56 4,971,023.90 5,238,848.17

TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -395,074.64 -395,074.64 -395,074.64 -395,074.64 -395,074.64 -395,074.64

021-2009-2013- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	44,470.75	44,470.75	44,470.75	44,470.75	44,470.75	44,470.75	44,470.75
4801 -B-	-513,377.31	-513,377.31	-513,377.31	-513,377.31	-513,377.31	-513,377.31	-513,377.31
4901 -B-	73,831.92	73,831.92	73,831.92	73,831.92	73,831.92	73,831.92	73,831.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -503,956.67 -459,485.92 -459,485.92 -418,881.89 -418,881.89 -418,881.89

021-2009-2013- -2086-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		44,470.75	85,074.78	44,470.75	44,470.75	44,470.75	44,470.75
4801 -E-	-512,754.56	-512,754.56	-512,754.56	-512,754.56	-512,754.56	-512,754.56	-512,754.56
4871 -E-	-40,604.03	-40,604.03	-40,604.03				
4881 -E-	40,604.03	40,604.03					
4901 -E-	8,797.89	8,797.89	8,797.89	49,401.92	49,401.92	49,401.92	49,401.92

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 309

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -163,652.35 -163,652.35 -163,652.35 -143,084.64 -143,084.64 -71,526.85

017-2017-2021- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-163,652.35	-163,652.35	-163,652.35	-143,084.64	-143,084.64	-71,526.85	

TAFS: 17-0730 10 \ 14 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,671.03 -1,671.03 -1,671.03 -1,671.03

017-2010-2014- -0730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-				-1,671.03			
4971 -E-	-1,671.03	-1,671.03	-1,671.03				

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Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation Services

TAFS: 91-0301 \ 14 (Rehabilitation Services)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -22,681,574.92 -22,681,574.92 -22,681,574.92 3,012,938.73 3,025,140.51 3,025,140.51

091-2014-2014- -0301-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				3,012,938.73	3,025,140.51	3,025,140.51	
4902 -E-	-22,681,574.92	-22,681,574.92	-22,681,574.92				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -22,681,574.92 -22,681,574.92 -22,681,574.92 3,012,938.73 3,025,140.51 3,025,140.51

091-2014-2014- -0301-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				3,012,938.73	3,025,140.51	3,025,140.51	
4902 -E-	-22,681,574.92	-22,681,574.92	-22,681,574.92				

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 14 (Career, Technical and Adult Education)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29,096.71 -29,096.71 -29,096.71 -29,096.71 -29,096.71 -29,096.71

091-2014-2014- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-29,096.71	-29,096.71	-29,096.71	-29,096.71	-29,096.71	-29,096.71	

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Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

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

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

Acct: Other Defense Activities

TAFS: 89-0243 \ 12 (Other Defense Activities)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -79,859.65 -80,587.94 100,908.68 97,358.74 47,139.07 54,554.22

089-2012-2012- -0243-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-			100,908.68	97,358.74	47,139.07	54,554.22	
4902 -E-	-79,859.65	-80,587.94					

Bureau: Energy Programs

Acct: Science

TAFS: 89-0222 13 \ 14 (Science)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,054.59 -4,054.59 -4,054.59 -308.22 -308.22 -308.22

089-2013-2014- -0222-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-4,054.59	-4,054.59	-4,054.59	-308.22	-308.22	-308.22	

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Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,675,926.56 -2,728,675.21 -2,729,046.66 -2,719,717.89 -2,723,117.19 10,918.20

089- -X-0224-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,226.10	4,226.10	4,226.10	4,226.10	4,977.54	4,226.10	
4871 -E-	-63.49	-63.49	-63.49				
4901 -E-	66,254.52	13,505.87	13,134.42	22,399.70	18,248.96	7,459.30	
4901 -E-	-767.20	-767.20	-767.20	-767.20	-1,518.64	-767.20	
4971 -E-	-2,745,576.49	-2,745,576.49	-2,745,576.49	-2,745,576.49	-2,744,825.05		

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 13 \ 14 (Energy Efficiency and Renewable Energy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,668.94 -2,355.04 -2,355.04 -2,355.04 -2,355.04 -2,355.04

089-2013-2014- -0321-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,668.94	-2,355.04	-2,355.04	-2,355.04	-2,355.04	-2,355.04	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0350 13 \ 14 (Health Resources and Services)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -50.81 -50.81 -50.81 -50.81 -50.81 -50.81

075-2013-2014- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-22.37	-22.37	-22.37	-22.37	-22.37	-22.37	-22.37
4802 -E-							
4902 -E-	-28.44	-28.44	-28.44	-28.44	-28.44	-28.44	-28.44

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -50.81 -50.81 -50.81 -50.81 -50.81 -50.81

075-2013-2014- -0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-22.37	-22.37	-22.37	-22.37	-22.37	-22.37	-22.37
4802 -E-							
4902 -E-	-28.44	-28.44	-28.44	-28.44	-28.44	-28.44	-28.44

TAFS: 75-0350 \ X (Health Resources and Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -342,221.30 -193,849.53 -203,920.03 -55,688.65 -9,032.90 140,249.28

075- - -X-0350-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-434,586.07	-434,586.07	-434,586.07	-434,586.07	-434,586.07	-434,586.07	-434,586.07
4802 -E-	18.68	8.71	10.07	226,898.00	278,156.03	278,156.03	278,156.03
4902 -E-	133,898.10	240,727.83	230,655.97	151,999.42	147,397.14	296,679.32	
4902 -E-	-41,552.01						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0352 11 \ 15 (Primary Health Care Access)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2,799,317.78 -2,776,842.49 387,399.83 142,008.50 60,527.72 -61,334.81

075-2011-2015- -0352-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84
4802 -E-		71,334.59	71,334.59	71,334.59	57,942.84	57,942.84	
4902 -E-			374,008.08	128,616.75	60,527.72		
4902 -E-	-2,741,374.94	-2,790,234.24					-61,334.81

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,799,317.78 -2,776,842.49 387,399.83 142,008.50 60,527.72 -61,334.81

075-2011-2015- -0352-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84
4802 -E-		71,334.59	71,334.59	71,334.59	57,942.84	57,942.84	
4902 -E-			374,008.08	128,616.75	60,527.72		
4902 -E-	-2,741,374.94	-2,790,234.24					-61,334.81

TAFS: 75-0353 \ 13 (Health Workforce)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,547,411.08 -1,540,699.04 -1,356,208.22 -1,354,978.07 -1,415,248.30 -1,175,080.14

075-2013-2013- -0353-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,239,437.65	-1,239,437.65	-1,239,437.65	-1,239,437.65	-1,239,437.65	-1,239,437.65	-1,239,437.65
4802 -E-	39,286.16	107,851.11	105,502.28	49,318.07	49,264.72	49,536.51	
4902 -E-	272,500.17	272,500.17	255,967.70	311,161.94	267,446.34	236,771.07	
4902 -E-	-619,759.76	-681,612.67	-478,240.55	-476,020.43	-492,521.71	-221,950.07	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0354 \ 13 (Maternal and Child Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -843,547.51 -664,287.61 -584,156.95 -545,815.02 -498,053.15 -568,437.37

075-2013-2013- -0354-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93
4802 -E-		220,272.87	412,536.93	337,521.19	221,842.70	222,769.37	
4902 -E-	700,297.85	443,932.14	336,348.74	445,156.80	562,754.41	483,488.03	
4902 -E-	-727,117.43	-511,764.69	-516,314.69	-511,765.08	-465,922.33	-457,966.84	

TAFS: 75-0359 \ 13 (Family Planning)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -331,116.59 -32,671.48 238,380.44 164,518.86 138,158.78 114,584.60

075-2013-2013- -0359-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,301,622.99	-1,301,622.99	-1,301,622.99	-1,301,622.99	-1,301,622.99	-1,301,622.99	-1,301,622.99
4802 -E-	84,843.64	802,759.87	717,926.45	736,895.52	720,972.90	579,292.70	
4902 -E-	885,662.76	466,191.64	822,076.98	729,246.33	718,808.87	836,914.89	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- -X-4304-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- -X-4304-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- -X-4304-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72

075- -X-4304-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

075- -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 16 (Indian Health Services)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12,448,436.82 12,481,665.22 12,582,783.03 12,588,330.67 12,642,539.23 12,728,557.63

075-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-							
4222 -E-							
4252 -E-	15,483,084.15	15,483,084.15	15,483,084.15	15,483,084.15	15,483,084.15	15,483,084.15	
4266 -E-	-813,430.11	-780,201.71	-679,083.90	-673,536.26	-626,961.39	-612,234.21	
4972 -E-	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,213,583.53	-2,142,292.31	

TAFS: 75-0390 \ 15 (Indian Health Services)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 37,679.96 39,689.67 49,482.33 61,740.34 66,758.59 68,294.44

075-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	-7,810.10	-7,810.10	-7,810.10	-7,810.10	-7,810.10	-7,810.10	
4222 -B-							
4222 -E-	7,810.10	7,810.10	7,810.10	7,810.10	7,810.10	7,810.10	
4222 -E-							
4252 -E-	77,799.26	77,799.26	77,799.26	77,799.26	77,799.26	77,799.26	
4266 -E-	-40,119.30	-38,109.59	-28,316.93	-16,058.92	-11,040.67	-9,504.82	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 14 (Indian Health Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -429,105.98 -699,218.39 -799,719.63 -929,848.26 -1,363,647.96 -1,376,927.37

075-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-182,230.99	-182,230.99	-182,230.99	-182,230.99	-182,230.99	-182,230.99	-182,230.99
4802 -E-	201,721.39	157,744.50	163,149.84	162,839.34	162,839.34	182,133.57	
4902 -E-	103,366.02	20,727.61	20,727.61	20,727.61			
4902 -E-	-551,962.40	-695,459.51	-801,366.09	-931,184.22	-1,344,256.31	-1,376,829.95	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 36,279.98 38,946.58 53,083.05 60,694.93 61,544.87 61,991.13

075-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04
4222 -E-	-247,812.55	-247,812.55	-247,812.55	-247,812.55	-174,916.04	-174,916.04	-174,916.04
4252 -E-	141,740.55	141,740.55	141,740.55	141,740.55	68,844.04	68,844.04	
4252 -E-							
4266 -E-	-32,564.06	-29,897.46	-15,760.99	-8,149.11	-7,299.17	-6,852.91	

TAFS: 75-0390 \ 13 (Indian Health Services)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 212,734.65 212,734.65 212,734.65 212,734.65 212,734.65 212,734.65

075-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	-169,050.43	-169,050.43	-169,050.43	-169,050.43	-169,050.43	-169,050.43	-169,050.43
4222 -E-	169,050.43	169,050.43	169,050.43	169,050.43	169,050.43	169,050.43	169,050.43
4252 -E-	212,734.65	212,734.65	212,734.65	212,734.65	212,734.65	212,734.65	212,734.65

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0950 \ 14 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,143,606.61 -1,462,178.75 -1,143,039.99 1,326,628.59 570,328.49 -336,369.46

075-2014-2014- -0950-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-24,246,507.34	-24,246,507.34	-24,246,507.34	-24,246,507.34	-24,246,507.34	-24,246,507.34	
4802 -E-	10,897,659.79			15,389,469.48			
4802 -E-		-14,385,888.64	-13,196,481.73		-13,045,318.21	-11,499,929.56	
4902 -E-	12,205,240.94	37,170,217.23	36,299,949.08	10,183,666.45	37,862,154.04	35,410,067.44	

TAFS: 75-0952 \ 13 (Injury Prevention and Control)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,299.91 27,114.62 52,314.65 172,918.83 211,245.97 9,212.12

075-2013-2013- -0952-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,744,187.12	-2,744,187.12	-2,744,187.12	-2,744,187.12	-2,744,187.12	-2,744,187.12	
4802 -E-	2,195,571.02	1,599,333.67	866,803.33	2,459,128.07	1,028,236.31	1,112,208.34	
4882 -E-	25,000.00	25,000.00					
4902 -E-	522,316.19	1,146,968.07	1,929,698.44	457,977.88	1,927,196.78	1,641,190.90	

TAFS: 75-0953 \ 15 (National Institute for Occupational Safety and Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 406.20 406.20 406.20 406.20 406.20 406.20

075-2015-2015- -0953-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	406.20	406.20	406.20	406.20	406.20	406.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 406.20 406.20 406.20 406.20 406.20 406.20

075-2015-2015- -0953-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	406.20	406.20	406.20	406.20	406.20	406.20	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0953 \ 14 (National Institute for Occupational Safety and Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 945,810.84 945,810.84 945,810.84 945,810.84 945,810.84 945,810.84

075-2014-2014- -0953-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	945,810.84	945,810.84	945,810.84	945,810.84	945,810.84	945,810.84	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 119,002.32 119,002.32 119,002.32 119,002.32 119,002.32 119,002.32

075-2014-2014- -0953-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	
4222 -E-	-1,023,221.42	-915,197.10	-1,163,898.72	-1,340,480.75	-2,190,714.36	-2,229,471.65	
4252 -E-	-1,788,279.72	-1,896,304.04	-1,647,602.42	-1,471,020.39	-1,566,597.62	-1,527,840.33	
4253 -E-	-945,810.84	-945,810.84	-945,810.84	-945,810.84			

TAFS: 75-0955 13 \ 14 (Global Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -64,229.88 -69,741.52 -70,191.52 -72,296.52 -63,092.16 -63,758.72

075-2013-2014- -0955-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-	-0.06	-549,654.15	-549,654.15		-520,287.03	-506,619.20	
4902 -E-		479,912.63	479,462.63		457,194.87	442,860.48	
4902 -E-	-64,229.82			-72,296.52			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0955 \ 14 (Global Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -103,028.40 412,190.47 275,719.40 241,773.63 156,811.97 -40,712.37

075-2014-2014- -0955-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-728,247.93	-728,247.93	-728,247.93	-728,247.93	-728,247.93	-728,247.93	-728,247.93
4802 -E-	1,046,133.77	474,712.42	356,515.06	1,020,747.93	350,451.88	528,815.71	
4902 -E-		658,039.62	639,765.91		534,608.02	158,719.85	
4902 -E-	-428,600.60			-50,726.37			
4982 -E-	7,686.36	7,686.36	7,686.36				

TAFS: 75-0956 \ 13 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,263,481.40 -8,226,295.96 -4,728,803.71 -1,207,063.71 -1,207,105.48 -1,491,941.79

075-2013-2013- -0956-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-26,772,532.01	-26,772,532.01	-26,772,532.01	-26,772,532.01	-26,772,532.01	-26,772,532.01	-26,772,532.01
4802 -E-	7,141,299.19	7,160,011.46	12,857,962.69	22,147,531.65	21,637,836.10	23,985,596.79	
4902 -E-	11,367,751.42	11,386,224.59	9,185,765.61	3,417,936.65	3,927,590.43	1,294,993.43	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0959 \ 14 (Public Health Scientific Services)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 116,993.71 116,993.71 116,993.71 116,993.71 116,993.71 116,993.71

075-2014-2014- -0959-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	116,993.71	116,993.71	116,993.71	116,993.71	116,993.71	116,993.71	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 547,986.06 547,986.06 547,986.06 547,986.06 547,986.06 547,986.06

075-2014-2014- -0959-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	612,503.69	612,503.69	612,503.69	612,503.69	612,503.69	612,503.69	
4222 -E-	240,159.72	117,812.87	117,812.87		819.16	819.16	
4222 -E-				-19,510.28			
4252 -E-				71,986.36			
4252 -E-	-187,683.64	-65,336.79	-65,336.79		-65,336.79	-65,336.79	
4253 -E-	-116,993.71	-116,993.71	-116,993.71	-116,993.71			

TAFS: 75-0959 \ 13 (Public Health Scientific Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -238,740.90 -190,541.43 -122,900.14 -96,419.67 12,863.78 -44,293.06

075-2013-2013- -0959-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,114,866.50	-1,114,866.50	-1,114,866.50	-1,114,866.50	-1,114,866.50	-1,114,866.50	
4802 -E-	635,439.46	363,065.86	690,675.28	781,009.33	748,733.55	697,512.82	
4902 -E-	165,265.16	457,521.26	301,291.08	237,437.50	378,996.73	373,060.62	
4902 -E-	-28,316.97						
4982 -E-	103,737.95	103,737.95					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Centers for Disease Control and Prevention

Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

TAFS: 75-0944 \ 16 (Toxic Substances and Environmental Public Health, Agency for Tox)

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

8,891.76 8,891.76 8,891.76 8,891.76 8,891.76 8,891.76

075-2016-2016- -0944-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	9,003.44	9,003.44	9,003.44	9,003.44	9,003.44	9,003.44	9,003.44
4972 -E-	-111.68	-111.68	-111.68	-111.68	-111.68	-111.68	-111.68

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 521,423.10 521,423.10 521,423.10 521,423.10 521,423.10 521,423.10

075-2015-2015- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-3,454,649.14	-3,454,649.14	-3,454,649.14	-3,454,649.14	-3,454,649.14	-3,454,649.14	-3,454,649.14
4251 -B-	3,976,072.24	3,976,072.24	3,976,072.24	3,976,072.24	3,976,072.24	3,976,072.24	3,976,072.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,603,072.40 5,578,706.51 5,546,700.67 2,633,245.48 1,216,023.96 1,216,023.96

075-2015-2015- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,988,815.71	-2,009,912.58	-2,034,276.47	-2,243,737.83	-2,540,988.35	-2,558,269.33	
4251 -E-	7,591,888.11	7,588,619.09	7,580,977.14	4,876,983.31	3,757,012.31	3,774,293.29	

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 146.50 146.50 146.50

075-2012-2012- -0807-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	146.50	146.50	146.50				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 14 (John E. Fogarty International Center)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -95,874.57 34,275.25 287,706.59 514,363.06 863,063.16 2,508,783.34

075-2014-2014- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	178,144.30	178,144.30	220,964.14	439,482.23	788,182.33	3,567,170.17	
4801 -E-	-357,705.48	-210,364.05					
4871 -E-	-44,659.82	-44,659.82	-44,412.37	-36,273.99	-36,273.99	-845,607.05	
4881 -E-	128,318.73	111,127.12	111,127.12	111,127.12	111,127.12	111,127.12	
4881 -E-							-323,934.60
4901 -E-	29,371.28	29,371.28	29,371.28				
4901 -E-	-355.07	-355.07	-355.07	-608.63	-608.63	-597,808.22	
4971 -E-							597,199.59
4971 -E-	-31,626.98	-31,626.98	-31,626.98	-2,002.14			
4981 -E-	2,638.47	2,638.47	2,638.47	2,638.47	636.33	636.33	

TAFS: 75-0819 \ 13 (John E. Fogarty International Center)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 25,943.05 25,943.05 25,943.05 25,943.05 25,943.05 25,943.05

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -B-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,943.05 25,943.05 25,943.05 25,943.05 25,943.05 25,943.05

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-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	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 12 (John E. Fogarty International Center)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 744,795.36 744,795.36 744,795.36 744,795.36 744,795.36 744,795.36

075-2012-2012- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11
4251 -B-	758,046.47	758,046.47	758,046.47	758,046.47	758,046.47	758,046.47	758,046.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,126,649.97 1,126,649.97 1,053,820.37 976,107.12 978,635.88 845,120.81

075-2012-2012- -0819-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11
4251 -E-	1,139,901.08	1,139,901.08	1,067,071.48	989,358.23	991,886.99	858,371.92	

TAFS: 75-0843 16 \ 17 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 18,462.41 18,462.41 18,462.41 18,462.41 18,462.41 18,462.41

075-2016-2017- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	18,462.41	18,462.41	18,462.41	18,462.41	18,462.41	18,462.41	18,462.41

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 15 (National Institute on Aging)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 106,203.88 106,203.88 73,558.04 73,558.04 -9,699.45 -9,699.45

075-2015-2015- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-45,685.85	-45,685.85	-78,331.69	-78,331.69	-78,331.69	-78,331.69	-78,331.69
4251 -E-	151,889.73	151,889.73	151,889.73	151,889.73	68,632.24	68,632.24	

TAFS: 75-0843 \ 14 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 60,635.13 60,635.13 60,635.13 60,635.13 60,635.13 60,635.13

075-2014-2014- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 60,635.13 60,635.13 60,635.13 60,635.13 60,635.13 60,635.13

075-2014-2014- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88
4251 -E-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25

TAFS: 75-0843 \ 12 (National Institute on Aging)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 192,487.54 192,487.54 -1,874,491.11 -1,874,491.11 -1,874,491.11 -1,874,491.11

075-2012-2012- -0843-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,772.48	3,772.48	3,772.48	3,772.48	3,772.48	3,772.48	3,772.48
4251 -E-	188,715.06	188,715.06					
4251 -E-			-1,878,263.59	-1,878,263.59	-1,878,263.59	-1,878,263.59	-1,878,263.59

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0844 16 \ 17 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89,565.00 89,565.00 89,565.00 89,565.00 89,565.00 89,565.00

075-2016-2017- -0844-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	89,565.00	89,565.00	89,565.00	89,565.00	89,565.00	89,565.00	

TAFS: 75-0846 \ 15 (Office of the Director)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,756,865.85 1,756,865.85 1,825,362.81 583,590.87 -175,648.10 -313,110.21

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	215,522.73	215,522.73	215,522.73	215,522.73	118,684.14	62,524.14	
4221 -E-							
4251 -E-	1,541,343.12	1,541,343.12	1,609,840.08	368,068.14			
4251 -E-					-294,332.24	-375,634.35	

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,344.10 28,344.10 -283,491.69 -1,678,661.07 -1,744,447.40 -1,972,730.36

075-2015-2015- -0849-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,575,061.55	-1,575,061.55	-930,965.76	-930,965.76	-932,660.96	-965,103.76	
4251 -E-	1,603,405.65	1,603,405.65	647,474.07				
4251 -E-				-747,695.31	-811,786.44	-1,007,626.60	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,418,547.15 9,418,547.15 9,418,547.15 9,418,547.15 9,418,547.15 9,418,547.15

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
4251 -B-	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,700,531.23 14,700,531.23 14,091,877.32 13,786,565.94 13,446,372.33 11,085,759.18

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
4251 -E-	14,654,068.47	14,654,068.47	14,045,414.56	13,740,103.18	13,399,909.57	11,039,296.42	

TAFS: 75-0872 \ 12 (National Heart, Lung, and Blood Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25

075-2012-2012- -0872-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41
4251 -B-	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25

075-2012-2012- -0872-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41
4251 -E-	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	37,200.01	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	-6,953.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	37,200.01	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	-6,953.67

TAFS: 75-0873 \ 12 (National Institute of Dental and Craniofacial Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 31,903.13 31,903.13 31,903.13 31,903.13 31,903.13 31,903.13

075-2012-2012- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85
4251 -B-	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 31,903.13 31,903.13 31,903.13 31,903.13 31,903.13 31,903.13

075-2012-2012- -0873-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85
4251 -E-	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -302,719.59

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-302,719.59	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -302,719.59

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-302,719.59	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	40,853.06	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, Fed src, EOY Amounts should be negative
 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	
4251 -E-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 4,539.72 4,539.72 4,539.72 4,539.72 4,539.72 302,719.59

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	4,539.72	4,539.72	4,539.72	4,539.72	4,539.72	302,719.59	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -302,719.59

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-302,719.59	

TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	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 pymt, Fed src, EOY Amounts should be negative
 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	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	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 12 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,039,725.02 267,270.19 1,637,030.79 3,003,582.84 5,446,937.73 6,780,758.63

075-2012-2012- -0884-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	69,168,301.70	72,306,623.76	73,746,609.96	75,301,766.10	77,805,344.17	82,748,308.35	
4801 -E-	-71,792,184.80	-71,538,560.07	-71,943,821.34	-71,759,550.55	-71,415,384.80	-70,765,584.77	
4871 -E-	-1,791,341.61	-1,710,394.61	-1,521,959.45	-1,342,995.29	-1,284,454.67	-5,068,444.50	
4881 -E-	517,592.00	517,592.00	511,929.01	25,996.01	25,996.01		
4881 -E-							-623,784.80
4901 -E-	857,898.73	692,000.15	844,263.65	778,357.61	315,428.06	868.30	
4901 -E-							-3,024,761.29
4971 -E-							3,514,148.38
4981 -E-	8.96	8.96	8.96	8.96	8.96	8.96	8.96

TAFS: 75-0885 \ 13 (National Institute of Allergy and Infectious Diseases)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 31,170.79 31,170.79 31,170.79 -168,829.21 -168,829.21 -168,829.21

075-2013-2013- -0885-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	
4251 -E-	104,988.74	104,988.74	104,988.74				
4251 -E-				-95,011.26	-95,011.26	-95,011.26	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0887 \ 14 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,393.43	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	-1,875.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,393.43	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	-1,875.34

TAFS: 75-0887 \ 13 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72
4251 -B-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	18,306.72	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	-12,132.97

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0887 \ 12 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,982.83 27,982.83 27,982.83 27,982.83 27,982.83 27,982.83

075-2012-2012- -0887-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	77,567.57	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	-49,584.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,982.83 27,982.83 27,982.83 27,982.83 27,982.83 27,982.83

075-2012-2012- -0887-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	77,567.57	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	-49,584.74

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	29,744.87	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	-1,512.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	29,744.87	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	-1,512.83

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 13 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	24,590.35	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	-5,266.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35
4251 -E-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92

TAFS: 75-0888 \ 12 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,128.35 15,128.35 15,128.35 15,128.35 15,128.35 15,128.35

075-2012-2012- -0888-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	112,928.53	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	-97,800.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,128.35 15,128.35 15,128.35 15,128.35 15,128.35 15,128.35

075-2012-2012- -0888-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	112,928.53	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	-97,800.18

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,069.62 121,069.62 121,069.62 121,069.62 119,114.62 119,114.62

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -E-	2,725.71	2,725.71	2,725.71	2,725.71	770.71	770.71	770.71

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	185,224.05	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	-5,484.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	185,224.05	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	-5,484.25

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 80,053.06 80,053.06 80,053.06 80,053.06 80,053.06 80,053.06

075-2012-2012- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	809,241.20	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	-729,188.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 80,053.06 80,053.06 80,053.06 80,053.06 80,053.06 80,053.06

075-2012-2012- -0891-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	809,241.20	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	-729,188.14

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,251.12 2,251.12 2,251.12 2,251.12 2,251.12 2,251.12

075-2014-2014- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	2,163.02	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	88.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,945.30 5,945.30 5,945.30 5,945.30 5,945.30 5,945.30

075-2014-2014- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20
4251 -E-	88.10	88.10	88.10	88.10	88.10	88.10	88.10

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -869,456.33 -1,009,257.39 1,437,657.16 743,310.98 477,152.35 -23,649,258.56

075-2012-2012- -0892-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-25,906,083.31	-25,906,083.31	-25,906,083.31	-25,906,083.31	-25,906,083.31	-25,906,083.31	-25,906,083.31
4802 -B-	3,070,069.12	3,070,069.12	3,070,069.12	3,070,069.12	3,070,069.12	3,070,069.12	3,070,069.12
4802 -E-	25,306,312.85	25,370,361.36	28,684,494.60	24,772,965.89	24,793,628.09	25,313,737.12	25,313,737.12
4802 -E-	-3,070,069.12	-3,070,069.12	-3,070,069.12	-3,070,069.12	-3,070,069.12	-3,070,069.12	-3,070,069.12
4902 -E-				1,876,428.40	1,589,607.57		
4902 -E-	-269,685.87	-473,535.44	-1,340,754.13				-23,015,547.70
4982 -E-							-41,364.67

TAFS: 75-0893 \ 16 (National Institute on Drug Abuse)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,544,127.27 -1,808,178.79 -6,735,581.48 -32,214,264.89 -32,214,264.89 -32,260,648.55

075-2016-2016- -0893-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-15,533,872.31	-15,586,529.12	-15,653,155.19	-15,759,598.41	-21,861,254.52	-25,672,944.61	-25,672,944.61
4251 -E-	19,077,999.58	13,778,350.33	8,917,573.71				
4251 -E-				-16,454,666.48	-10,353,010.37	-6,587,703.94	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -778,370.00 -588,915.75 1,123,498.33 8,253,414.09 7,896,549.37 8,769,924.30

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	256,928.34	255,785.34	1,679,434.88	8,685,697.92	8,778,845.73	13,336,400.79	
4801 -E-	-324,667.70	-269,300.28					
4871 -E-	-1,292,240.59	-1,169,641.65	-1,134,845.76	-959,928.42	-954,991.94	-4,151,939.54	
4881 -E-							-503,086.11
4901 -E-	582,114.27	594,745.16	579,413.53	528,148.91	72,695.58	3,623,546.42	
4971 -E-	-504.32	-504.32	-504.32	-504.32			
4981 -E-							-3,534,997.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,961,626.31 27,961,626.31 27,961,626.31 27,961,626.31 27,961,626.31 27,961,626.31

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	144,640.38	144,640.38	144,640.38	144,640.38	144,640.38	144,640.38	
4251 -B-	27,816,985.93	27,816,985.93	27,816,985.93	27,816,985.93	27,816,985.93	27,816,985.93	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,440,552.69 36,440,552.69 34,819,289.82 27,961,626.31 27,961,626.31 27,961,626.31

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	144,640.38	144,640.38	144,640.38	144,640.38	144,640.38	144,640.38	
4251 -E-	36,295,912.31	36,295,912.31	34,674,649.44	27,816,985.93	27,816,985.93	27,816,985.93	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 60,322.58 60,322.58 60,322.58 60,322.58 60,322.58 60,322.58

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251 -B-	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 103,476.97 103,476.97 103,476.97 103,476.97 60,322.58 60,322.58

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251 -E-	23,813.60	23,813.60	23,813.60	23,813.60			
4251 -E-					-19,340.79	-19,340.79	

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 97,911.65 97,911.65 97,911.65 97,911.65 97,911.65 97,911.65

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -B-	5,529.58	5,529.58	5,529.58	5,529.58	5,529.58	5,529.58	5,529.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 97,911.65 97,911.65 97,911.65 97,911.65 97,911.65 97,911.65

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	92,382.07	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	5,529.58

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,733.46 9,733.46 9,733.46 9,733.46 9,733.46 9,733.46

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	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	-72,485.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,733.46 9,733.46 9,733.46 9,733.46 9,733.46 9,733.46

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	82,218.77	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	-72,485.31

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15,646.94 -18,647.28 -5,502.65 -1,193.54 -16,783.12 -1,523,966.35

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-162,432.95	-162,432.95	-162,432.95	-162,432.95	-162,432.95	-162,432.95	-162,432.95
4802 -E-			35,142.96	115,072.46	106,634.84	99,596.70	
4802 -E-	-38,855.32	-41,855.66					
4902 -E-	1,500,145.09	1,500,145.09	1,500,145.09	1,500,145.09	1,500,145.09		
4902 -E-	-1,314,503.76	-1,314,503.76	-1,378,357.75	-1,453,978.14	-1,461,130.10	-1,461,130.10	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,083,172.27 -14,142,827.58 -21,739,417.15 -22,017,865.77 -22,607,391.84 -16,807,443.66

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	7,317.03	7,805.21	2,876.09		705.00		
4801 -E-	-10,441,414.54	-14,808,917.86	-22,263,729.91	-22,546,500.53	-22,987,304.20	-17,177,031.53	
4901 -E-	350,925.24	658,285.07	521,436.67	528,634.76	379,207.36	369,587.87	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,247,171.37 1,614,745.60 7,351,984.81 12,747,291.93 18,285,885.03 23,548,159.18

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	835.45	1,368,108.51	7,371,908.37	12,338,027.95	18,215,459.15	23,379,050.95	
4801 -E-	-5,382,171.04						
4871 -E-	-602,949.32	-552,393.05	-544,034.55	-543,208.62	-516,712.31	-514,660.53	
4881 -E-	188,502.38	155,107.86	154,450.39	154,143.18	145,903.61	145,170.98	
4901 -E-	550,800.57	646,111.69	371,863.07	800,531.89	443,544.47	540,907.67	
4971 -E-	-12,341.85	-12,341.85	-12,341.85	-12,341.85	-12,341.85	-12,341.85	
4981 -E-	10,152.44	10,152.44	10,139.38	10,139.38	10,031.96	10,031.96	

TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 388.98 388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	388.98	388.98	388.98	388.98	388.98	388.98	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 388.98 388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	388.98	388.98	388.98	388.98	388.98	388.98	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,598.00 14,598.00 14,598.00 14,598.00 14,598.00 14,598.00

075-2012-2012- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	16,616.20	16,616.20	16,616.20	16,616.20	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	-2,018.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,598.00 14,598.00 14,598.00 14,598.00 14,598.00 14,598.00

075-2012-2012- -0896-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	16,616.20	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	-2,018.20

TAFS: 75-0897 \ 13 (National Institute on Minority Health and Health Disparities)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -221,043.38 -536,433.67 -479,034.71 -821,188.03 -968,496.73 -1,159,442.34

075-2013-2013- -0897-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-405,350.81	-405,350.81	-405,350.81	-405,350.81	-405,350.81	-405,350.81	-405,350.81
4802 -E-	-793,409.29	-509,216.96	-469,121.46	-1,239,942.92	-1,387,251.62	-826,514.35	
4902 -E-	977,716.72	378,134.10	395,437.56	824,105.70	824,105.70	72,422.82	

TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,237.92 7,237.92 7,876.74 7,876.74 7,876.74 -237,650.02

075-2012-2012- -0897-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-							
4221 -E-	-511.97	-511.97	-511.97	-511.97	-511.97	-511.97	-511.97
4251 -E-	7,749.89	7,749.89	8,388.71	8,388.71	8,388.71		
4251 -E-							-237,138.05

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 384.24 384.24 384.24 384.24 384.24 384.24

075-2014-2014- -0898-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08
4251 -B-	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 384.24 384.24 384.24 384.24 384.24 384.24

075-2014-2014- -0898-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -E-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

TAFS: 75-3966 17 \ 19 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,183,987.17 -107,194.80 -3,292,699.55 -7,900,885.53 -47,738,249.79 -7,356,434.20

075-2017-2019- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-11,183,987.17	-107,194.80	-3,292,699.55	-7,900,885.53	-47,738,249.79	-7,356,434.20	

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,346,222.18 -3,346,222.18 -3,346,222.18 -3,346,222.18 -3,346,222.18 -3,346,222.18

075-2016-2018- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	74,767.97	74,767.97	74,767.97	74,767.97	74,767.97	74,767.97	74,767.97
4901 -B-	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 15 \ 16 (National Institutes of Health Management Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,761.65 62,761.65 62,761.65 62,761.65 62,761.65 62,761.65

075-2015-2016- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	-371,645.32	-371,645.32	-371,645.32	-371,645.32	-371,645.32	-371,645.32	-371,645.32
4251 -B-	434,406.97	434,406.97	434,406.97	434,406.97	434,406.97	434,406.97	434,406.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 23,992.07 23,992.07 154,977.07 154,977.07 79,977.07 79,977.07

075-2015-2016- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-289,732.93	-289,732.93	-289,732.93	-289,732.93	-289,732.93	-289,732.93	-289,732.93
4251 -E-	313,725.00	313,725.00	444,710.00	444,710.00	369,710.00	369,710.00	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 36,965.51 36,965.51 -94,019.49 -94,019.49 -17,215.42 -17,215.42

075-2015-2016- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	38,769.58	38,769.58					
4252 -E-			-92,215.42	-92,215.42	-17,215.42	-17,215.42	
4972 -E-	-1,804.07	-1,804.07	-1,804.07	-1,804.07			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 152,517.49 152,517.49 121,282.44 121,282.44 -166,364.82 -166,364.82

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-349,094.22	-349,094.22	-349,094.22	-349,094.22	-349,094.22	-349,094.22	
4251 -E-	501,611.71	501,611.71	470,376.66	470,376.66	182,729.40	182,729.40	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,250,649.89 -15,250,649.89 -15,250,649.89 -15,250,649.89 -15,250,649.89 -15,250,649.89

075- -X-3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	
4901 -B-	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -19,408,732.86 -15,978,140.07 -16,231,301.42 -16,546,732.92 3,376,910.22 2,261,743.92

075- -X-3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	
4802 -E-	797,126.36	303,109.12	636,032.05	1,553,256.61	1,131,496.02	328,018.20	
4902 -E-					3,190,736.82	26,920,846.83	
4902 -E-	-19,260,536.60	-15,335,926.57	-15,922,010.85	-17,154,666.91			
4982 -E-							-24,041,798.49

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -17,556,503.28 -15,009,669.41 -15,404,894.37 -16,546,732.92 3,376,910.22 2,261,743.92

075- -X-3966-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	
4802 -E-	2,649,355.94	1,271,579.78	1,462,439.10	1,553,256.61	1,131,496.02	328,018.20	
4902 -E-					3,190,736.82	26,920,846.83	
4902 -E-	-19,260,536.60	-15,335,926.57	-15,922,010.85	-17,154,666.91			
4982 -E-							-24,041,798.49

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-4554 \ X (Services and Supply Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 153,771,759.18 170,337,732.59 200,379,844.27 -76,037,878.96 -62,723,179.76 -41,417,855.80

075- -X-4554-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	189,762,031.40	189,762,031.40	189,762,031.40	189,762,031.40	189,762,031.40	189,762,031.40	
4222 -E-	-189,764,645.37	-189,764,645.37	-189,764,645.37	-189,762,266.16	-189,762,266.16	-189,762,031.40	
4252 -E-	154,522,194.75	171,087,052.85	201,129,164.53				
4252 -E-				-75,290,937.91	-61,976,238.71	-49,840,741.86	
4972 -E-						8,422,886.06	
4972 -E-	-747,821.60	-746,706.29	-746,706.29	-746,706.29	-746,706.29		

TAFS: 75-5145 \ X (National Institutes of Health)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -17,431,421.76 -18,818,258.51 -20,319,259.82 -21,460,257.91 -24,940,257.91 -25,639,725.40

075- -X-5145-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-75,275.11	-75,275.11	-75,275.11	-75,275.11	-75,275.11	-75,275.11	
4802 -E-	81,570.22	75,877.44	75,275.11	75,275.11	75,275.11	75,275.11	
4902 -E-	-17,437,716.87	-18,818,860.84	-20,319,259.82	-21,460,257.91	-24,940,257.91	-25,639,725.40	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 456,698.48 456,698.48 456,698.48 456,698.48 456,698.48 456,698.48

075-2012-2012- -1364-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 437,910.84 437,910.84 437,910.84 437,910.84 437,910.84 456,698.48

075-2012-2012- -1364-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	437,910.84	437,910.84	437,910.84	437,910.84	437,910.84	456,698.48	

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 195,685.92 195,685.92 195,685.92 195,685.92 195,685.92 195,685.92

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	184,714.51	184,714.51	184,714.51	184,714.51	184,714.51	184,714.51	
4251 -B-	10,971.41	10,971.41	10,971.41	10,971.41	10,971.41	10,971.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 223,107.42 223,107.42 223,107.42 223,107.42 223,107.42 223,107.42

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	
4225 -E-		60,975,000.00					
4251 -E-	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	
4287 -E-		-60,975,000.00					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 63,892.38 63,892.38 63,892.38 63,892.38 63,892.38 63,892.38

075-2014-2014- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	28,371.41	28,371.41	28,371.41	28,371.41	28,371.41	28,371.41	
4251 -B-	35,520.97	35,520.97	35,520.97	35,520.97	35,520.97	35,520.97	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 64,121.25 64,121.25 63,892.38 63,892.38 63,892.38 63,892.38

075-2014-2014- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	28,636.53	28,636.53	28,636.53	28,371.41	28,371.41	28,371.41	
4225 -E-		59,150,000.00					
4251 -E-	35,484.72	35,484.72	35,255.85	35,520.97	35,520.97	35,520.97	
4287 -E-		-59,150,000.00					

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 78,672.06 78,672.06 78,672.06 78,672.06 78,672.06 78,672.06

075-2012-2012- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 78,672.06 78,672.06 78,672.06 78,672.06 78,672.06 78,672.06

075-2012-2012- -1365-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 396.53 396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -B-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 396.53 396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -E-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -116.31 -116.31 -116.31 -116.31 -116.31 -116.31

075-2012-2013- -1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-116.31	-116.31	-116.31	-116.31	-116.31	-116.31	-116.31

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 \ X (Healthcare Research and Quality)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02

075- -X-1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -B-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02

075- -X-1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -E-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,346,011.94 -1,346,011.94 -1,346,011.94 -1,346,011.94 -1,346,011.94 143,311.29

075- -X-1700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32
4802 -E-	181,874.32	181,874.32	207,870.79	207,870.79	207,870.79	181,874.32	
4902 -E-						143,311.29	
4902 -E-	-1,346,011.94	-1,346,011.94	-1,372,008.41	-1,372,008.41	-1,372,008.41		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 16 \ 21 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87

075-2016-2021- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84
4225 -B-	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00
4384 -B-	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92
4801 -B-	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44
4802 -B-	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25
4901 -B-	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -5,900,000,000.00 -5,900,000,000.00 -5,900,000,000.00 -5,900,000,000.00 -5,900,000,000.00 -5,900,000,000.00

075-2016-2021- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,209,990,729.01 -5,203,255,169.80 -5,193,499,205.00 -5,168,194,793.23 -5,055,437,968.32 -5,038,554,442.74

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 15 \ 20 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66
4225 -B-	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53
4801 -B-	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28
4801 -B-	58,249.33	58,249.33	58,249.33	58,249.33	58,249.33	58,249.33	58,249.33
4802 -B-	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65
4901 -B-	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -2,411,196,628.40 -2,411,196,628.40 -2,410,396,628.40 -2,407,233,852.89 -2,407,233,852.89 -2,549,742,265.73

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-2,411,196,628.40	-2,411,196,628.40	-2,410,396,628.40	-2,407,233,852.89	-2,407,233,852.89	-2,549,742,265.73	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,089,449,586.23 -2,081,027,392.47 -2,074,349,255.89 -2,066,206,546.01 -1,991,186,821.12 -2,063,142,200.38

TAFS: 75-0511 \ 15 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 427,470.69 427,470.69 968,729.37 975,168.53 978,914.84 529,466.29

075-2015-2015- -0511-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	978,914.84	978,914.84	978,914.84	978,914.84	978,914.84	529,466.29	
4972 -E-	-551,444.15	-551,444.15	-10,185.47	-3,746.31			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112,038,399.30 -112,038,399.30 -112,038,399.30 -112,038,399.30 -112,038,399.30 -112,038,399.30

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -112,294,610.30 -112,294,610.30 -112,216,633.30 -112,183,214.30 -112,105,237.30 -112,105,237.30

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-112,294,610.30	-112,294,610.30	-112,216,633.30	-112,183,214.30	-112,105,237.30	-112,105,237.30	-112,105,237.30

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -53,554,094.66 -53,554,094.66 -53,554,094.66 -53,554,094.66 -53,554,094.66 -53,554,094.66

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -53,751,580.66 -53,751,580.66 -53,751,580.66 -53,710,004.66 -53,606,064.66 -53,606,064.66

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-53,751,580.66	-53,751,580.66	-53,751,580.66	-53,710,004.66	-53,606,064.66	-53,606,064.66	-53,606,064.66

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Administration for Children and Families

Acct: Low Income Home Energy Assistance

TAFS: 75-1502 \ X (Low Income Home Energy Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-47.02

075- -X-1502-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-58.82	-58.82	-58.82	-58.82	-58.82	-58.82	-58.82
4802 -E-	11.80	58.82	58.82	58.82	58.82	58.82	58.82

Acct: Refugee and Entrant Assistance

TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,791,248.86 -1,557,038.22 -1,410,294.02 -1,449,788.23 -1,235,811.26 -1,251,333.55

075-2011-2013- -1503-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53
4802 -E-	2,455,219.26	2,442,658.22	2,442,486.07	2,325,926.92	4,118,845.84	3,270,669.49	
4902 -E-	1,556,482.22	1,803,253.90	1,950,170.25	2,027,235.19	319,896.43	1,152,550.49	
4902 -E-	-128,396.81	-128,396.81	-128,396.81	-128,396.81			

TAFS: 75-1503 \ 13 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6,361.97 -6,361.97 -6,361.97 -6,361.97 -6,361.97 -6,361.97

075-2013-2013- -1503-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-6,361.97	-6,361.97	-6,361.97	-6,361.97	-6,361.97	-6,361.97	-6,361.97

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515 \ 12 (Payments to States for the Child Care and Development Block Gran)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15,982.39 -128,206.92 -128,394.04 -131,120.31 -131,120.31 -249,053.18

075-2012-2012- -1515-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-247,557.96	-247,557.96	-247,557.96	-247,557.96	-247,557.96	-247,557.96	-247,557.96
4802 -E-	47,315.46	36,211.20	36,024.08	45,105.13	45,472.07	47,164.85	
4902 -E-	195,368.73	83,139.84	83,139.84	82,498.37	82,498.37		
4902 -E-	-11,108.62			-11,165.85	-11,532.79	-48,660.07	

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -155,027.92 12,193.40 12,193.40 12,193.40 12,193.40 12,193.40

075 - -X-1534-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	12,193.40	12,193.40	12,193.40	12,193.40	12,193.40	12,193.40	
4871 -E-	-167,221.32						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Administration for Children and Families

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -551,287.87 3,894,614.28 4,006,354.98 3,036,902.65 2,633,157.94 25,192.40

075-2017-2017- -1553-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		3,883,793.74	4,000,027.09	3,020,418.88	2,633,157.94	25,192.40	
4801 -E-	-545,171.42						
4901 -E-		10,820.54	6,327.89	16,483.77			
4901 -E-	-6,116.45						

TAFS: 75-1553 \ 12 (Children's Research and Technical Assistance)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2,720.17

075-2012-2012- -1553-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,720.17	-2,720.17	-2,720.17	-2,720.17	-2,720.17	-2,720.17	
4802 -E-	2,807.84	2,720.17	2,720.17	2,720.17	2,720.17	2,720.17	
4902 -E-	-2,807.84						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,720.17

075-2012-2012- -1553-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,720.17	-2,720.17	-2,720.17	-2,720.17	-2,720.17	-2,720.17	
4802 -E-	2,807.84	2,720.17	2,720.17	2,720.17	2,720.17	2,720.17	
4902 -E-	-2,807.84						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 16 (Payments to States for Foster Care and Permanency)

Line: 1029 Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 246,755,303.31 246,755,303.31 246,755,303.31 246,755,303.31 246,755,303.31 246,755,303.31

075-2016-2016- -1545-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4351 -E-	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 246,755,303.31 246,755,303.31 246,755,303.31 246,755,303.31 246,755,303.31 246,755,303.31

075-2016-2016- -1545-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4351 -E-	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31

TAFS: 75-1545 \ 15 (Payments to States for Foster Care and Permanency)

Line: 1029 Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 593,000.00 593,000.00 593,000.00

075-2015-2015- -1545-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4351 -E-	593,000.00	593,000.00	593,000.00				

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 593,000.00 593,000.00 593,000.00

075-2015-2015- -1545-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4351 -E-	593,000.00	593,000.00	593,000.00				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 14 (Payments to States for Foster Care and Permanency)

Line: 1029 Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 316,000.00 316,000.00 141,000.00

075-2014-2014- -1545-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4351 -E-	316,000.00	316,000.00	141,000.00				

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 316,000.00 316,000.00 141,000.00

075-2014-2014- -1545-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4351 -E-	316,000.00	316,000.00	141,000.00				

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Permanency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,497,147.01 -1,497,147.01 -1,497,147.01 -1,497,147.01 -1,497,147.01 -1,497,147.01

075-2013-2013- -1545-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,907,662.32	1,907,662.32	1,907,662.32	1,907,662.32	1,907,662.32	1,907,662.32	
4801 -B-	-5,607,131.93	-5,607,131.93	-5,607,131.93	-5,607,131.93	-5,607,131.93	-5,607,131.93	
4901 -B-	2,202,322.60	2,202,322.60	2,202,322.60	2,202,322.60	2,202,322.60	2,202,322.60	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2,747,497.92 564,839.08 564,839.08 564,839.08 564,839.08 526,338.57

075-2013-2013- -1545-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	
4802 -E-	39,931,793.66	39,521,925.17	39,535,626.87	39,387,124.06	39,387,124.06	39,366,332.16	
4902 -E-	692,851.69	818,347.26	804,645.56	953,148.37	953,148.37	935,439.76	
4902 -E-	-3,826,854.92	-230,145.00	-230,145.00	-230,145.00	-230,145.00	-230,145.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,747,497.92 564,839.08 564,839.08 564,839.08 564,839.08 526,338.57

075-2013-2013- -1545-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	
4802 -E-	39,931,793.66	39,521,925.17	39,535,626.87	39,387,124.06	39,387,124.06	39,366,332.16	
4902 -E-	692,851.69	818,347.26	804,645.56	953,148.37	953,148.37	935,439.76	
4902 -E-	-3,826,854.92	-230,145.00	-230,145.00	-230,145.00	-230,145.00	-230,145.00	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -2,804,652.66 -413,917.81 1,461,235.63 793,819.37 1,000,138.83 -533,057.20

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-2,804,652.66	-413,917.81					-533,057.20
4114 -E-			1,461,235.63	793,819.37	1,000,138.83		

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,069,538.01 -20,069,538.01 -20,069,538.01 -20,069,538.01 -20,069,538.01 -20,069,538.01

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-50,599,853.02	-50,599,853.02	-50,599,853.02	-50,599,853.02	-50,599,853.02		-50,599,853.02
4901 -B-	30,530,315.01	30,530,315.01	30,530,315.01	30,530,315.01	30,530,315.01		30,530,315.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,720,900.98 -20,336,467.61 -20,375,015.67 -20,302,187.33 -20,329,694.06 -20,286,191.39

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							32,227,037.76
4801 -E-	-48,458,455.86	-49,089,748.60	-48,973,514.80	-48,982,179.30	-48,940,285.91		
4871 -E-	-132,321.43	-130,447.64	-114,294.25	-108,856.21	-107,501.41		-41,444,096.02
4881 -E-	109,324.15	107,680.69	101,494.62	98,087.48	98,087.48		
4881 -E-							-39,723,663.59
4901 -E-	28,758,410.94	28,773,906.72	28,609,157.54	28,688,619.48	28,617,864.56		30,492,501.69
4981 -E-	2,141.22	2,141.22	2,141.22	2,141.22	2,141.22		
4981 -E-							-1,837,971.23

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00		3,010.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -41,580,191.53 -41,659,447.48 -41,682,614.82 -41,746,646.17 -41,777,752.43 -41,789,865.60

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-162,180.73	-162,180.73	-162,180.73	-162,180.73	-162,180.73	-162,180.73	-162,180.73
4802 -E-	162,180.72	162,180.73	162,180.73	162,180.73	162,180.73	162,180.73	162,180.73
4902 -E-	-41,580,191.52	-41,659,447.48	-41,682,614.82	-41,746,646.17	-41,777,752.43	-41,789,865.60	

TAFS: 75-8253 \ X (National Institutes of Health Conditional Gift Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -49,927,575.78 -52,314,044.80 -54,109,304.50 -54,703,839.65 -54,743,199.83 -56,528,912.94

075- -X-8253-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,989,047.42	-1,989,047.42	-1,989,047.42	-1,989,047.42	-1,989,047.42	-1,989,047.42	-1,989,047.42
4802 -E-	2,321,057.18	2,150,623.98	2,258,369.95	2,182,224.81	2,106,327.74	1,989,047.42	
4902 -E-	-50,259,585.54	-52,475,621.36	-54,378,627.03	-54,897,017.04	-54,860,480.15	-56,528,912.94	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 217

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 \ 13 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -186.76 -186.76 -186.76 -186.76 -186.76 -186.76

075-2013-2013- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-186.76	-186.76	-186.76	-186.76	-186.76	-186.76	-186.76

TAFS: 75-0128 \ 12 (Office of the Inspector General)

Line: 4030 Disc: Offsets, BA and OL: Collections frm Fed srce Amounts should be negative
 220,554.99 220,554.99 220,554.99

075-2012-2012- -0128-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	220,554.99	220,554.99			220,554.99		

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 37

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive
 -4,529.74 -4,529.74 -4,529.74 -4,529.74 -24,902.53 -24,902.53

070- - -X-8244-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-4,529.74	-4,529.74	-4,529.74	-4,529.74	-24,902.53	-24,902.53	

Bureau: Analysis and Operations

Acct: Operations and Support, AO

TAFS: 70-0115 13 \ 14 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,838.58 -1,874.28 -1,874.28

070-2013-2014- -0115-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,838.58	-1,874.28	-1,874.28				

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 37

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0530 17 \ 19 (Operations and Support)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -191,551.10 -140,139.67 311,278,124.95 338,136,943.16 298,199,095.33 221,778,719.33

070-2017-2019- -0530-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			300,422,016.69	331,268,529.76	284,906,004.58	214,762,577.45	
4801 -E-	-191,551.10	-140,139.67					
4901 -E-			10,856,108.26	6,868,413.40	13,293,090.75	7,016,141.88	

TAFS: 70-0530 15 \ 16 (Operations and Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,699.79

070-2015-2016- -0530-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4266 -E-	1,699.79						

TAFS: 70-0530 \ X (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,637,758.47 -6,697,390.10 -6,781,594.32 -6,994,977.05 -935,044.68 -1,031,592.73

070 - -X-0530-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-26,829,282.51	-26,829,282.51	-26,829,282.51	-26,829,282.51	-26,829,282.51	-26,829,282.51	
4802 -B-	3,347.52	3,347.52	3,347.52	3,347.52	3,347.52	3,347.52	
4802 -E-	23,924,525.29	24,322,944.20	24,883,972.13	25,225,837.54	25,339,553.86	25,641,573.35	
4802 -E-		-4,711.89	-4,711.89				
4882 -E-		4,711.89	4,711.89				
4902 -E-	7,120,056.00	6,645,317.13	6,028,166.60	5,490,196.72	3,142,575.92	2,705,912.68	
4902 -E-	-10,856,404.77	-10,839,716.44	-10,867,798.06	-10,885,076.32	-2,591,239.47	-2,553,143.77	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 37

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0530 \ 15 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 854,683.64 875,227.79 875,227.79 889,150.67 -439,145.77 1,847,105.16

070-2015-2015- -0530-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	2,540.62	2,540.62	2,540.62	2,540.62	2,540.62	2,540.62	2,540.62
4222 -E-	-2,540.62	-2,540.62	-2,540.62	-2,540.62	-2,540.62	-2,540.62	-2,540.62
4252 -E-	854,683.64	875,227.79	875,227.79	889,150.67		1,847,105.16	
4252 -E-					-439,145.77		

TAFS: 70-0530 \ 12 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 3,957.91 4,024.34 4,024.34

070-2012-2012- -0530-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	22,397.71	22,397.71	22,397.71	22,397.71	22,397.71	22,397.71	22,397.71
4222 -E-				-4,024.34	-22,397.71		-22,397.71
4252 -E-	-18,439.80	-18,373.37	-18,373.37	-18,373.37			

Acct: Automation Modernization, Customs and Border Protection

TAFS: 70-0531 12 \ 14 (Automation Modernization, Customs and Border Protection)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,203.52 -5,038.12 -5,038.12 -5,038.12 -5,038.12 -5,038.12

070-2012-2014- -0531-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-5,203.52	-5,038.12	-5,038.12	-5,038.12	-5,038.12	-5,038.12	-5,038.12

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 37

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 11 \ 12 (Operations and Support)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,729.68 -11,725.96 -6,343.75 -4,643.74 -28,186.18 -1,451.56

070-2011-2012- -0540-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-4,148.62	-3,581.46	-3,581.46	-2,945.51	-25,423.89	-628.50	
4871 -E-	-11,160.90	-8,157.18	-2,774.97	-2,774.97	-2,774.97	-2,774.97	
4901 -E-	578.38	11.22	11.22	1,076.74	12.68	1,951.91	
4981 -E-	1.46	1.46	1.46				

TAFS: 70-0540 \ X (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 332,709.23 332,709.23 332,709.23 332,709.23 -68,601.58 -68,601.58

070- - -X-0540-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	
4222 -E-					-401,310.81	-401,310.81	
4277 -E-	-68,601.58	-68,601.58	-68,601.58	-68,601.58	-68,601.58	-68,601.58	

Acct: Automation Modernization, Immigration and Customs Enforcement

TAFS: 70-0543 \ X (Automation Modernization, Immigration and Customs Enforcement)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -161,436.38 823,491.86 1,264,329.67 680,255.45 338,586.13 123,117.63

070- - -X-0543-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		823,491.86	1,264,329.67	680,255.45	338,586.13	123,117.63	
4902 -E-	-161,436.38						

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 37

Bureau: United States Coast Guard

Acct: Operating Expenses

TAFS: 70-0610 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -737,415.34 1,447,774.74 -128,583.23 -791,855.92 -224,935.15 -125,279.53

070-2012-2012- -0610-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,995,690.42	-2,995,690.42	-2,995,690.42	-2,995,690.42	-2,995,690.42	-2,995,690.42	-2,995,690.42
4802 -E-	1,847,482.63	1,777,566.19	1,813,141.43	1,888,909.23	2,358,301.02	2,531,505.85	
4902 -E-	410,792.45	2,665,898.97	1,053,965.76	314,925.27	412,454.25	338,905.04	

Acct: Reserve Training

TAFS: 70-0612 \ 12 (Reserve Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -266.00 -266.00 -266.00 -266.00

070-2012-2012- -0612-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-266.00	-266.00	-266.00	-266.00			

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 37

Bureau: Office of Health Affairs

Acct: Operations and Support, OHA

TAFS: 70-0117 14 \ 15 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,825.74 -4,032.76 -4,239.10 15,933.71 7,260.79 4,947.67

070-2014-2015- -0117-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				15,933.71	7,260.79	4,947.67	
4902 -E-	-3,825.74	-4,032.76	-4,239.10				

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0718 \ 12 (Emergency Management Performance Grants)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -60,386.17 -60,386.17 -26,296.17 -26,296.17 -26,296.17 -26,296.17

070-2012-2012- -0718-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-60,386.17	-60,386.17	-26,296.17	-26,296.17	-26,296.17	-26,296.17	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 37

Bureau: Domestic Nuclear Detection Office

Acct: Procurement, Construction and Improvements, DNDO

TAFS: 70-0862 12 \ 14 (Procurement, Construction and Improvements)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,133,958.20 -1,133,958.20 -1,891,349.01 -1,891,349.01 2,287,424.03 869,256.32

070-2012-2014- -0862-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-					2,287,424.03	869,256.32	
4902 -E-	-1,133,958.20	-1,133,958.20	-1,891,349.01	-1,891,349.01			

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Program Account

TAFS: 86-0223 \ X (Indian Housing Loan Guarantee Fund Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -428,545.58 -500,647.90 -473,950.93 -272,167.45 -163,031.40 582,893.90

086 - -X-0223-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	24,870.91	16,031.02	29,083.88	194,521.52	278,629.62	712,626.91	
4801 -E-	-248,010.21	-350,890.78	-350,552.52	-345,936.92	-363,107.82	-363,107.82	
4871 -E-	-372,828.12	-372,825.34	-372,753.77	-372,498.16	-322,941.84	-14,495.96	
4881 -E-					0.03	0.03	
4901 -E-	167,421.84	207,037.20	220,271.48	251,746.11	244,388.61	247,870.74	

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Program Account

TAFS: 86-0183 \ X (FHA-mutual Mortgage Insurance Program Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 84,118.48 84,118.48 49,014.43 -40,419.13 -40,419.13 -113,404.99

086 - -X-0183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	84,118.48	84,118.48	49,014.43			12,895.02	
4221 -E-				-40,419.13	-40,419.13		
4251 -E-							-126,300.01

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

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

Cohort: 17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04 0.04 0.04 0.04 0.04 0.04

086 - -X-4105-000 Cohort: 17							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -B-	0.04	0.04	0.04	0.04	0.04	0.04	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

Bureau: Policy Development and Research

Acct: Research and Technology

TAFS: 86-0108 13 \ 14 (Research and Technology)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-5,540.12 -5,540.12 -5,540.12 -5,540.12

086-2013-2014- -0108-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-24,588.39	-24,588.39	-24,588.39	-24,588.39	-24,588.39	-24,588.39
4802 -E-		19,048.27	19,048.27	19,048.27	24,588.39	24,588.39
4902 -E-	19,048.27					

Bureau: Management and Administration

Acct: Salaries and Expenses

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

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

Amounts should be positive

-315,980.43 -315,980.43 -315,980.43 -315,980.43 -315,980.43 -315,980.43

086- -X-0143-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-332,858.61	-332,858.61	-332,858.61	-332,858.61	-332,858.61	-332,858.61
4901 -B-	16,878.18	16,878.18	16,878.18	16,878.18	16,878.18	16,878.18

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-326,754.81 -325,537.56 -328,712.49 -332,967.39 -334,865.86 -334,612.05

086- -X-0143-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-						
4801 -E-	-344,359.83	-344,359.83	-344,359.83	-344,359.83	-337,568.64	-337,568.64
4871 -E-	-5,362.47	-2,028.54	-2,028.54	-2,028.54	-2,028.54	-2,028.54
4881 -E-	72.84	72.84	72.84	72.84	72.84	72.84
4901 -E-	22,722.16	20,605.48	17,430.55	13,175.65	5,027.57	4,913.64
4901 -E-					-541.58	-541.58
4971 -E-	-1,133.79	-1,133.79	-1,133.79	-1,133.79	-1,133.79	-766.05
4981 -E-	1,306.28	1,306.28	1,306.28	1,306.28	1,306.28	1,306.28

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Agency: Department of the Interior

Lines with Abnormal Balances: 16

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

TAFS: 14-5165 \ X (Forest Ecosystem Health and Recovery Fund)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -1,620,815.40 -1,620,815.40 -2,003,635.61 -2,003,635.61 -2,003,635.61 -2,003,635.61

014 - -X-5165-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-2,125,305.40	-2,125,305.40	-2,003,635.61	-2,003,635.61	-2,003,635.61	-2,003,635.61	-2,003,635.61
4384 -B-	-1,839,089.00	-1,839,089.00	-1,839,089.00	-1,839,089.00	-1,839,089.00	-1,839,089.00	-1,839,089.00
4384 -E-	2,343,579.00	2,343,579.00	1,839,089.00	1,839,089.00	1,839,089.00	1,839,089.00	1,839,089.00

TAFS: 14-5249 \ X (Timber Sale Pipeline Restoratio)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -1,534,782.92 -1,534,782.92 -1,782,795.11 -1,782,795.11 -1,782,795.11 -1,782,795.11

014 - -X-5249-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-1,867,827.92	-1,867,827.92	-1,782,795.11	-1,782,795.11	-1,782,795.11	-1,782,795.11	-1,782,795.11
4384 -B-	-655,414.00	-655,414.00	-655,414.00	-655,414.00	-655,414.00	-655,414.00	-655,414.00
4384 -E-	988,459.00	988,459.00	655,414.00	655,414.00	655,414.00	655,414.00	655,414.00

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-0680 \ X (Water and Related Resources)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -446,524.78 -1,088,546.66 -921,361.97 -921,361.97 -921,361.97

014 - -X-0680-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-446,524.78	-860,058.79	-1,088,546.66	-921,361.97	-921,361.97	-921,361.97	-921,361.97

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -446,524.78 -1,088,546.66 -921,361.97 -921,361.97 -921,361.97

014 - -X-0680-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-446,524.78	-860,058.79	-1,088,546.66	-921,361.97	-921,361.97	-921,361.97	-921,361.97

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Agency: Department of the Interior

Lines with Abnormal Balances: 16

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,545,288.04 9,471,845.17 6,438,829.81 6,241,294.46 4,418,463.02 3,192,495.19

014- -X-4081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	10,545,288.04	9,471,845.17	6,438,829.81	6,241,294.46	4,418,463.02	3,192,495.19	
4251 -E-							

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 16 \ 17 (Surveys, Investigations, and Research)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 9,900.00 9,900.00 9,900.00 3,186.54 1,041.54 1,041.54

014-2016-2017- -0804-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	
4266 -E-				-6,713.46	-8,858.46	-8,858.46	

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 16 \ 17 (Resource Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 2,596.65 2,596.65 2,596.65 2,183.00 1,353.00 1,278.00

014-2016-2017- -1611-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4266 -E-	2,596.65	2,596.65	2,596.65	2,183.00	1,353.00	1,278.00	

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Agency: Department of the Interior

Lines with Abnormal Balances: 16

Bureau: United States Fish and Wildlife Service

Acct: Private Stewardship Grants

TAFS: 14-5495 \ X (Private Stewardship Grants)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,181.82 25,831.84 25,831.84 25,831.84 25,831.84 25,831.84

014- -X-5495-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-		25,831.84	25,831.84	25,831.84	25,831.84	25,831.84	
4610 -E-	-2,181.82						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,181.82 25,831.84 25,831.84 25,831.84 25,831.84 25,831.84

Bureau: National Park Service

Acct: Operation of the National Park System

TAFS: 14-1036 11 \ 12 (Operation of the National Park System)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,597.23 -8,597.23 -8,597.23 -8,597.23 -597.23 4,882.19

014-2011-2012- -1036-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-						4,882.19	
4902 -E-	-8,597.23	-8,597.23	-8,597.23	-8,597.23	-597.23		

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Jun May Apr Mar Feb Jan

Agency: Department of the Interior

Lines with Abnormal Balances: 16

Bureau: National Park Service

Acct: Historic Preservation Fund

TAFS: 14-5140 \ X (Historic Preservation Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.22

014- -X-5140-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-0.22						

TAFS: 14-5477 \ X (Historic Preservation Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -0.22

014- -X-5477-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-0.22						

Bureau: Insular Affairs

Acct: Assistance to Territories

TAFS: 14-0412 13 \ 14 (Assistance to Territories)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -260.12 -260.12 -260.12

014-2013-2014- -0412-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-260.12	-260.12	-260.12				

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Agency: Department of Justice

Lines with Abnormal Balances: 12

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 17 \ 18 (Salaries and Expenses, United States Attorneys)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
65,965.33

Amounts should be negative

015-2017-2018- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -E-	65,965.33						

TAFS: 15-0322 16 \ 17 (Salaries and Expenses, United States Attorneys)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-490,570.76 2,933,305.00 2,949,915.45 3,030,423.48 3,000,230.93 3,050,914.85

015-2016-2017- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	2,083,254.00	2,152,563.84	2,030,500.13	2,148,341.68	2,913,021.74	2,397,686.79	
4871 -E-	-344,308.14				-721,030.35	-7,560.00	
4881 -E-							
4901 -E-	1,181,141.10	780,741.16	1,284,378.95	1,244,529.73	1,160,824.85	1,427,568.77	
4901 -E-	-3,410,657.72		-364,963.63	-362,447.93	-150,785.02	-768,635.67	
4971 -E-					-201,800.29		
4981 -E-						1,854.96	

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,716.44 -2,130.71 -2,130.71 12,925.29 42,800.29 51,956.54

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	93,728.23	88,142.50	88,142.50	78,117.65	78,117.65	78,117.65	
4871 -E-	-93,728.23	-88,142.50	-88,142.50	-64,661.65	-35,061.65	-35,061.65	
4901 -E-	22,022.10	22,022.10	22,022.10	31,453.35	31,178.35	22,022.10	
4901 -E-	-29,738.54	-24,152.81	-24,152.81	-22,552.81	-22,277.81	-13,121.56	
4971 -E-				-9,431.25	-9,156.25		

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Agency: Department of Justice

Lines with Abnormal Balances: 12

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 20,569.90 20,569.90 20,569.90 20,569.90 20,569.90 20,569.90

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,154.47 17,154.47 17,154.47 17,154.47 17,154.47 17,154.47

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-3,415.43	-3,415.43	-3,415.43	-3,415.43	-3,415.43	-3,415.43	
4251 -E-	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</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
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

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Agency: Department of Justice

Lines with Abnormal Balances: 12

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

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

1,352.38 1,352.38 1,352.38 1,352.38 1,352.38 1,352.38

015-2014-2014- -0323-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 15 \ 16 (Salaries and Expenses)

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

-4,506.72

015-2015-2016- -1060-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-4,506.72						

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Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 12-16-0181 13 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,990.71 -9,993.60 -24,255.42 -7,657.23 -7,606.31 -7,492.34

016-012-2013-2014- -0181-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
4802 -E-	0.06	0.06	0.06	0.06	0.06	0.06	0.06
4902 -E-	-6,990.71	-9,993.60	-24,255.42	-7,657.23	-7,606.31	-7,492.34	

TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11,333.34 -5,607.39 -5,501.89 -5,173.45 -5,435.04 -5,236.54

016-012-2012-2013- -0181-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-319.42	-319.42	-319.42	-319.42	-319.42	-319.42	-319.42
4802 -E-	319.42	319.42	319.42	319.42	319.42	319.42	319.42
4902 -E-	-11,333.34	-5,607.39	-5,501.89	-5,173.45	-5,435.04	-5,236.54	

TAFS: 16-0181 \ X (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -598,114.25 -598,114.25 -593,114.25 -593,114.25 -593,114.25 -593,114.25

016 - -X-0181-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	139,710.93	139,710.93	144,710.93	144,710.93	144,710.93	144,710.93	144,710.93
4871 -E-	-737,825.18	-737,825.18	-737,825.18	-737,825.18	-737,825.18	-737,825.18	-737,825.18
4901 -E-							

TAFS: 16-0181 \ 12 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -44,319.00 -44,319.00 -44,319.00

016-2012-2012- -0181-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-44,319.00	-44,319.00	-44,319.00				

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Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -126,194.50 -126,194.50 -126,194.50 -126,194.50 -126,194.50 -126,194.50

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,206.32	1,206.32	1,206.32	1,206.32	1,206.32	1,206.32	
4901 -B-	-127,400.82	-127,400.82	-127,400.82	-127,400.82	-127,400.82	-127,400.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -67,388.29 -64,547.15 -64,255.44 -81,174.21 -75,550.50 -83,252.58

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				288.32	1,206.32	1,206.32	
4801 -E-	-7,059.92	-6,264.55	-2,034.90				
4871 -E-	-1,206.32	-1,206.32	-1,206.32	-1,206.32	-1,206.32		
4881 -E-	8,266.24	7,470.87	3,241.22	1,756.26			
4901 -E-		1,189.85	1,481.56	820.40			
4901 -E-	-67,485.89	-65,834.60	-65,834.60	-82,930.47	-75,648.10	-84,556.50	
4981 -E-	97.60	97.60	97.60	97.60	97.60	97.60	

TAFS: 16-0172 \ 12 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,453.75 -2,453.75 -2,453.75 -2,453.75 -940.19

016-2012-2012- -0172-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,453.75	-2,453.75	-2,453.75	-2,453.75	-940.19		

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Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.10 -1,298.10 -1,298.10 -1,298.10 -1,298.10 -1,298.10

016 - -X-8144-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-1,298.10	-1,298.10	-1,298.10	-1,298.10	-1,298.10	-1,298.10	

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -115,204.05 -115,204.05 -115,204.05 -115,204.05 -115,204.05 -115,204.05

016 - -X-0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -B-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -115,204.05 -115,204.05

016 - -X-0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -E-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	
4971 -E-	-8,126.53	-8,126.53	-8,126.53	-8,126.53			

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Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 12 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,522.29 -34,522.29 -34,522.29 -34,522.29 -34,522.29 -34,522.29

016-2012-2012- -0150-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95
4901 -B-	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,000.00 15,200.00 850.00 391,000.00

016-2017-2017- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	5,000.00		15,200.00	850.00			391,000.00
4251 -E-							

TAFS: 16-0200 \ 14 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 400.00 400.00

016-2014-2014- -0200-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	400.00	400.00					

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Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -84,431.00 -84,431.00 -84,431.00 -84,431.00 -84,431.00 -84,431.00

019 - -X-4107-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-84,431.00	-84,431.00	-84,431.00	-84,431.00	-84,431.00	-84,431.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -102,578.67 -68,613.21 -72,032.51 -74,715.56 -85,402.33 -87,272.10

019 - -X-4107-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-					9,028.67		
4450 -E-	-102,578.67	-68,613.21	-72,032.51	-74,715.56	-94,431.00	-87,272.10	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -102,578.67 -68,613.21 -72,032.51 -74,715.56 -85,402.33 -87,272.10

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019 - -X-4107-000		Cohort: 08					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019 - -X-4107-000		Cohort: 08					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

Cohort: 04

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Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -110,159.76 -110,159.76 -110,159.76 -110,159.76 -110,159.76 -110,159.76

019 - -X-4107-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-110,159.76	-110,159.76	-110,159.76	-110,159.76	-110,159.76	-110,159.76	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -159,774.69 -93,486.27 -93,938.82 -93,942.35 -105,416.64 -106,017.68

019 - -X-4107-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4060 -E-					4,743.12		
4450 -E-	-159,774.69	-93,486.27	-93,938.82	-93,942.35	-110,159.76	-106,017.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -159,774.69 -93,486.27 -93,938.82 -93,942.35 -105,416.64 -106,017.68

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 1234 BA: Mand: Appropriations precluded from obligation Amounts should be negative
 6,971,744.54 6,971,744.54

019 - -X-8822-000		Jun	May	Apr	Mar	Feb	Jan
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4397 -B-	6,971,744.54	6,971,744.54	6,971,744.54	6,971,744.54	6,971,744.54	6,971,744.54	
4397 -E-			-6,971,744.54	-6,971,744.54	-6,971,744.54	-6,971,744.54	

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Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,617.77 -13,617.77 -13,617.77 -13,617.77 -13,617.77 -13,617.77

019- -X-1125-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	29,259.48						
4801 -B-	-42,877.25	-13,617.77	-13,617.77	-13,617.77	-13,617.77	-13,617.77	-13,617.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,617.77 -13,617.77 -13,617.77 -13,617.77 -13,617.77 -13,617.77

019- -X-1125-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	29,259.48						
4801 -E-	-42,877.25	-13,617.77	-13,617.77	-13,617.77	-13,617.77	-13,617.77	-13,617.77

TAFS: 19-1130 \ X (Arrearage Payments)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,457.30 -1,801.74 -1,245.56

019- -X-1130-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-2,457.30	-1,801.74	-1,245.56				

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

TAFS: 19-1069 \ 16 (Salaries and Expenses)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,029,526.43 -3,107,697.47 -3,071,072.30 384,751.03 58,901.03 245,974.59

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Agency: Department of State

Lines with Abnormal Balances: 31

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
 -2,441,335.36 -2,442,303.74 3,181,309.81 3,183,666.33 3,180,938.94 3,169,378.04

019-075- - -X-1030-001							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,666,832.82	-2,666,832.82	-2,666,832.82	-2,666,832.82	-2,666,832.82	-2,666,832.82	-2,666,832.82
4802 -E-	2,670,903.67	322,265.09	266,797.86	2,667,122.58	259,911.61		
4802 -E-							-2,399,672.10
4902 -E-			5,581,344.77	3,183,376.57	5,587,860.15		8,235,882.96
4902 -E-	-2,445,406.21	-97,736.01					

Acct: Global Health Programs

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72		

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 \ 12 (International Narcotics Control)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -57,446.68 -57,446.68 -57,446.68 -57,446.68 -45,014.64 -11,980.88

011-019-2012-2012- -1022-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -E-							-11,980.88
4882 -E-					-45,014.64		
4902 -E-							
4902 -E-	-57,446.68	-57,446.68	-57,446.68	-57,446.68			

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Agency: Department of State

Lines with Abnormal Balances: 31

Bureau: Other

Acct: Democracy Fund

TAFS: 19-1121 15 \ 16 (Democracy Fund)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative

208,596.99 208,596.99 208,596.99 208,596.99 208,596.99

019-2015-2016- -1121-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	
4222 -E-							-208,596.99

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 15 \ 17 (Research and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 25,786.23 25,786.23 25,786.23 378.26 378.26 339.92

069-2015-2017- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972 -E-	25,786.23	25,786.23	25,786.23	378.26	378.26	339.92

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,815.03 3,815.03 3,815.03 3,815.03 3,815.03 3,815.03

069-2016-2016- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	3,815.03	3,815.03	3,815.03	3,815.03	3,815.03	3,815.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,401.92 14,401.92 14,401.92 13,008.20 9,568.20 9,424.20

069-2016-2016- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,257.92
4251 -E-				-1,393.72	-4,833.72	-4,833.72

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 53,354.76 53,354.76 53,354.76 53,354.76 53,354.76 53,354.76

069-2015-2015- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -B-	53,354.76	53,354.76	53,354.76	53,354.76	53,354.76	53,354.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29 53,354.76

069-2015-2015- -1730-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	53,354.76

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 40,409.04 40,409.04 40,409.04 40,409.04 40,409.04 40,409.04

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67
4251 -B-	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50 52,006.74

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,306.67	52,306.67	52,306.67	52,306.67
4251 -E-				-275.17	-275.17		-299.93

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11,897.63 -11,897.63 -11,897.63 -11,622.46 -11,622.46 -11,597.70

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00
4802 -E-	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00
4902 -E-	-11,897.63	-11,897.63	-11,897.63	-11,622.46	-11,622.46	-11,597.70	-11,597.70

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 12 (Research and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -179,111.38 -179,111.38 -179,141.38 -38,030.97 104.62 104.62

069-2012-2012- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-141,110.41	-141,110.41	-141,110.41	-141,110.41	-141,110.41	-141,110.41	-141,110.41
4802 -E-				141,110.41	141,110.41	141,110.41	141,110.41
4902 -E-	-38,105.59	-38,105.59	-38,135.59	-38,135.59			
4982 -E-	104.62	104.62	104.62	104.62	104.62	104.62	104.62

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 313.86 313.86 313.86 313.86 313.86 313.86

069-2012-2012- -1730-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80
4222 -E-	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80
4972 -E-	313.86	313.86	313.86	313.86	313.86	313.86	313.86

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 119,115.78 119,115.78 119,115.78 119,115.78 119,115.78 119,115.78

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92	
4251 -B-	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,917.93 -10,418.68 -10,418.68 -30,480.58 -30,480.58 -30,480.58

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	60,358.93	60,358.93	60,358.93	106,580.05	106,580.05	106,580.05	
4251 -E-	-58,441.00	-70,777.61	-70,777.61	-137,060.63	-137,060.63	-137,060.63	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 49,899.36 49,899.36 49,899.36 49,899.36 49,899.36 49,899.36

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	48,378.02	48,378.02	48,378.02	48,378.02	48,378.02	48,378.02	
4251 -B-	1,521.34	1,521.34	1,521.34	1,521.34	1,521.34	1,521.34	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 76,176.40 76,176.40 76,176.40 76,176.40 76,176.40 76,176.40

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	77,758.47	74,613.10	128,628.67	128,640.77	128,593.62	75,572.49	
4251 -E-		1,563.30				603.91	
4251 -E-	-1,582.07		-52,452.27	-52,464.37	-52,417.22		

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Office of the Secretary

Acct: Salaries and Expenses

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 55,505.28 55,505.28 55,505.28 55,505.28 55,505.28 55,505.28

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	55,505.28	55,505.28	55,505.28	55,505.28	55,505.28	55,505.28	55,505.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,880.39 62,880.39 62,880.39 62,880.39 62,880.39 62,880.39

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	62,880.39	62,880.39	64,881.55	64,881.55	64,881.55	64,881.55	64,881.55
4251 -E-			-2,001.16	-2,001.16	-2,001.16	-2,001.16	-2,001.16

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8.41 -213.37 -213.37 -213.37 -213.37 -213.37

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-227,795.15	-227,795.15	-227,795.15	-227,795.15	-227,795.15	-227,795.15	-227,795.15
4802 -E-	224,850.88	232,104.98	232,156.57	232,156.57	232,214.56	232,199.90	
4902 -E-	2,950.53						
4902 -E-	-14.67	-4,523.20	-4,574.79	-4,574.79	-4,632.78	-4,618.12	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 972,609.32 972,822.69 -60.00 -60.00

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	1,262,011.38	1,262,011.38	1,262,011.38	1,262,011.38	1,262,011.38	1,262,011.38	1,262,011.38
4222 -E-	-289,128.69	-289,128.69	-1,262,011.38	-1,262,011.38	-1,262,011.38	-1,262,011.38	-1,262,011.38
4972 -E-	-273.37	-60.00	-60.00	-60.00			

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 12 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 40,918.02 40,918.02 40,918.02 40,918.02 40,918.02 40,918.02

069-2012-2012- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	40,918.03	40,918.03	40,918.03	40,918.03	40,918.03	40,918.03	
4251 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,158.02 41,158.02 40,918.02 40,918.02 40,918.02 40,918.02

069-2012-2012- -0102-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	41,158.03	41,158.03	40,918.03	40,918.03	40,918.03	40,918.03	
4251 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Acct: Working Capital Fund, Volpe National Transportation Systems Cent

TAFS: 69-4522 \ X (Working Capital Fund, Volpe National Transportation Systems Cent)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 149,065,822.56 193,176,902.21 -101,952,092.59 -89,273,564.12 -71,165,864.99 -48,090,403.11

069- -X-4522-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	666,144,771.41	666,144,771.41	666,144,771.41	666,144,771.41	666,144,771.41	666,144,771.41	
4222 -E-	-297,548,660.53	-275,924,583.92	-598,646,759.64	-605,915,048.53	-622,790,668.70	-617,016,711.85	
4252 -E-	-219,530,288.32	-197,043,285.28	-169,450,104.36	-149,503,287.00	-114,519,967.70	-97,218,462.67	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Office of the Secretary

Acct: Transportation Planning, Research, and Development

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

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

Amounts should be negative

271,553.29 271,553.29

069 - -X-0142-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4222 -B-	271,553.29	271,553.29	271,553.29	271,553.29	271,553.29	271,553.29
4222 -E-			-271,553.29	-271,553.29	-271,553.29	-271,553.29

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ 16 (Operations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 255,288.50 267,812.67 281,650.04 303,572.57 628,475.22 -44,631.12

069-2016-2016- -1301-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	1,337,196.90	1,337,196.90	1,337,196.90	1,337,196.90	1,337,196.90	1,337,196.90	
4222 -E-	80,988.78						
4222 -E-		-16,022.23	-43,214.90	-28,697.94	-29,689.95	-728,400.77	
4252 -E-			20,074.42	5,557.46	6,549.47	5,198.87	
4252 -E-	-96,960.98	-7,118.25					
4253 -E-	-32,400.63	-32,643.42	-32,643.42	-32,643.42	-32,643.42	-32,643.42	
4266 -E-							
4266 -E-	-9,376.75	-9,376.75	-9,376.75	-9,376.75	-9,422.05	-9,422.05	
4972 -E-	-1,024,158.82	-1,004,223.58	-990,386.21	-968,463.68	-643,515.73	-616,560.65	

TAFS: 69-1301 \ 13 (Operations)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 841,734.92 -1,471,801.08 -1,783,347.42 -1,839,431.82 -2,550,957.75 -2,660,467.06

069-2013-2013- -1301-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-1,582,419.69	-1,629,891.22	-1,941,649.36	-1,946,208.18	-2,001,724.06	-2,197,257.51	
4251 -E-	2,424,154.61	158,090.14	158,301.94	106,776.36			
4251 -E-					-549,233.69	-463,209.55	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ 12 (Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,726,230.79 -2,807,138.02 -2,884,987.82 -3,366,710.38 -908,308.35 136,962.10

069-2012-2012- -1301-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38
4802 -E-	1,328,208.41	1,335,299.47	1,332,290.40	1,446,547.73	3,927,963.30	5,391,328.17	
4802 -E-			-2,356.19				
4902 -E-	1,313,492.51	1,321,211.76	1,268,146.05	669,959.97	648,297.88	233,858.37	
4902 -E-	-1,281.35	-1,281.35	-1,281.35	-1,281.35	-2,632.80	-6,287.71	
4982 -E-	118,405.02	22,687.48	3,268.65	3,118.65	3,118.65	3,118.65	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 10 \ 12 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 290,000.00 -364,126.33 -364,126.33 -340,000.00 -340,000.00 -340,000.00

069-2010-2012- -8107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	-225,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	
4251 -E-	515,000.00						
4251 -E-		-139,126.33	-139,126.33	-115,000.00	-115,000.00	-115,000.00	

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82

069- - -X-8107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	339,326.31	339,326.31	339,326.31	339,326.31	339,326.31	339,326.31	
4251 -B-	1,640,873.51	1,640,873.51	1,640,873.51	1,640,873.51	1,640,873.51	1,640,873.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,187,144.35 2,099,956.15 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82

069- - -X-8107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	564,766.76	528,656.86	522,102.54	520,590.37	410,157.82	410,157.82	
4251 -E-	1,622,377.59	1,571,299.29	1,458,097.28	1,459,609.45	1,570,042.00	1,570,042.00	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -369,290,315.14 -369,290,315.14 -369,290,315.14 -369,290,315.14 -369,290,315.14 -369,290,315.14

069 - -X-4123-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-206,290,315.14	-206,290,315.14	-206,290,315.14	-206,290,315.14	-206,290,315.14	-206,290,315.14	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,817,285.04 -3,211,523.36 -3,211,523.36 -3,211,523.36 -1,605,761.68 -1,605,761.68

069 - -X-4123-000	<u>Cohort: 99</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-4,817,285.04	-3,211,523.36	-3,211,523.36	-3,211,523.36	-1,605,761.68	-1,605,761.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,817,285.04 -3,211,523.36 -3,211,523.36 -3,211,523.36 -1,605,761.68 -1,605,761.68

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96

069 - -X-4123-000	<u>Cohort: 16</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-10,977,249.49	-10,977,249.49	-10,977,249.49	-10,977,249.49	-10,977,249.49	-10,977,249.49	
4221 -B-	-2,019,046.25	-2,019,046.25	-2,019,046.25	-2,019,046.25	-2,019,046.25	-2,019,046.25	
4801 -B-	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -712,345.82 -138,346.96 -138,346.96 -138,346.96 -49,479.88 -49,479.88

069 - -X-4123-000	<u>Cohort: 16</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-712,345.82	-138,346.96	-138,346.96	-138,346.96	-49,479.88	-49,479.88	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	4,296,354.12	4,296,354.12	4,296,354.12	4,296,354.12	4,296,354.12	4,296,354.12	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,293,845.07 12,497,125.98 11,214,797.72 10,001,636.84 9,568,310.29 8,312,753.97

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	15,910,461.57	14,241,536.98	12,959,208.72	11,746,047.84	10,440,515.79	9,184,959.47	
4283 -E-	-2,616,616.50	-1,744,411.00	-1,744,411.00	-1,744,411.00	-872,205.50	-872,205.50	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	
4221 -B-	-113,672,439.44	-113,672,439.44	-113,672,439.44	-113,672,439.44	-113,672,439.44	-113,672,439.44	
4801 -B-	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -85,018,084.56 -43,165,805.03 -43,165,805.03 -43,165,805.03 -20,376,806.22 -20,376,806.22

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-85,018,084.56	-43,165,805.03	-43,165,805.03	-43,165,805.03	-20,376,806.22	-20,376,806.22	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -85,018,084.56 -43,165,805.03 -43,165,805.03 -43,165,805.03 -20,376,806.22 -20,376,806.22

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	113,672,439.44	113,672,439.44	113,672,439.44	113,672,439.44	113,672,439.44	113,672,439.44	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 253,471,518.39 209,627,988.29 195,030,585.57 193,847,617.85 188,719,639.02 185,935,095.43

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	259,387,672.14	213,572,090.79	198,974,688.07	197,791,720.35	190,691,690.27	187,907,146.68	
4283 -E-	-5,916,153.75	-3,944,102.50	-3,944,102.50	-3,944,102.50	-1,972,051.25	-1,972,051.25	

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-851,106,760.27	-851,106,760.27	-851,106,760.27	-851,106,760.27	-851,106,760.27	-851,106,760.27	
4221 -B-	-81,573,542.25	-81,573,542.25	-81,573,542.25	-81,573,542.25	-81,573,542.25	-81,573,542.25	
4801 -B-	-734,399,593.59	-734,399,593.59	-734,399,593.59	-734,399,593.59	-734,399,593.59	-734,399,593.59	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -29,373,439.43 -17,602,515.95 -17,602,515.95 -17,602,515.95 -8,148,881.30 -8,148,881.30

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-29,373,439.43	-17,602,515.95	-17,602,515.95	-17,602,515.95	-8,148,881.30	-8,148,881.30	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,373,439.43 -17,602,515.95 -17,602,515.95 -17,602,515.95 -8,148,881.30 -8,148,881.30

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	81,573,542.25	81,573,542.25	81,573,542.25	81,573,542.25	81,573,542.25	81,573,542.25	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 108,149,236.77 106,750,873.66 104,075,910.10 99,069,603.23 98,630,846.41 94,645,713.63

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	112,651,489.02	109,752,375.16	107,077,411.60	102,071,104.73	100,131,597.16	96,146,464.38	
4283 -E-	-4,502,252.25	-3,001,501.50	-3,001,501.50	-3,001,501.50	-1,500,750.75	-1,500,750.75	

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-859,808,847.81	-859,808,847.81	-859,808,847.81	-859,808,847.81	-859,808,847.81	-859,808,847.81	
4221 -B-	-45,795,689.02	-45,795,689.02	-45,795,689.02	-45,795,689.02	-45,795,689.02	-45,795,689.02	
4801 -B-	-10,548,362.75	-10,548,362.75	-10,548,362.75	-10,548,362.75	-10,548,362.75	-10,548,362.75	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,663,187.60 -11,775,458.39 -11,775,458.39 -11,775,458.39 -5,887,729.20 -5,887,729.20

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-17,663,187.60	-11,775,458.39	-11,775,458.39	-11,775,458.39	-5,887,729.20	-5,887,729.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,663,187.60 -11,775,458.39 -11,775,458.39 -11,775,458.39 -5,887,729.20 -5,887,729.20

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 44,813,663.63 45,501,372.88 44,420,270.52 44,420,270.52 45,107,979.77 45,107,979.77

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	46,876,791.38	46,876,791.38	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	
4283 -E-	-2,063,127.75	-1,375,418.50	-1,375,418.50	-1,375,418.50	-687,709.25	-687,709.25	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 10**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32	
4221 -B-	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	
4801 -B-	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -64,455,526.76 -42,159,702.16 -42,159,702.16 -42,159,702.16 -20,635,609.68 -20,635,609.68

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-64,455,526.76	-42,159,702.16	-42,159,702.16	-42,159,702.16	-20,635,609.68	-20,635,609.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -64,455,526.76 -42,159,702.16 -42,159,702.16 -42,159,702.16 -20,635,609.68 -20,635,609.68

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 156,572,217.37 156,572,217.37 156,572,217.37 156,572,217.37 156,572,217.37 156,572,217.37

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 159,846,129.33 159,711,602.08 159,300,842.08 158,313,013.18 158,603,915.93 158,163,815.93

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	160,718,837.58	160,293,407.58	159,882,647.58	158,894,818.68	158,894,818.68	158,454,718.68	
4283 -E-	-872,708.25	-581,805.50	-581,805.50	-581,805.50	-290,902.75	-290,902.75	

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	
4221 -B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801 -B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,889,515.23 -17,926,343.49 -17,926,343.49 -17,926,343.49 -8,963,171.74 -8,963,171.74

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-							
4610 -E-	-26,889,515.23	-17,926,343.49	-17,926,343.49	-17,926,343.49	-8,963,171.74	-8,963,171.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,889,515.23 -17,926,343.49 -17,926,343.49 -17,926,343.49 -8,963,171.74 -8,963,171.74

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 81,485,661.46 83,139,073.46 82,782,443.55 82,782,443.55 84,435,855.55 84,435,855.55

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	
4283 -E-	-4,960,236.00	-3,306,824.00	-3,306,824.00	-3,306,824.00	-1,653,412.00	-1,653,412.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	
4221 -B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,606,097.33 -15,070,731.55 -15,070,731.55 -15,070,731.55 -7,535,365.77 -7,535,365.77

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-22,606,097.33	-15,070,731.55	-15,070,731.55	-15,070,731.55	-7,535,365.77	-7,535,365.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,606,097.33 -15,070,731.55 -15,070,731.55 -15,070,731.55 -7,535,365.77 -7,535,365.77

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 154,472,471.00 154,480,010.00 154,480,010.00 154,480,010.00 154,487,549.00 154,487,549.00

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
4283 -E-	-22,617.00	-15,078.00	-15,078.00	-15,078.00	-7,539.00	-7,539.00	

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

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-821,502,016.07	-821,502,016.07	-821,502,016.07	-821,502,016.07	-821,502,016.07	-821,502,016.07	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,978,919.60 -9,319,279.73 -9,319,279.73 -9,319,279.73 -4,659,639.87 -4,659,639.87

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-13,978,919.60	-9,319,279.73	-9,319,279.73	-9,319,279.73	-4,659,639.87	-4,659,639.87	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,978,919.60 -9,319,279.73 -9,319,279.73 -9,319,279.73 -4,659,639.87 -4,659,639.87

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

Cohort: 06

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,111,499.78 -535,111,499.78 -535,111,499.78 -535,111,499.78 -535,111,499.78 -535,111,499.78

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,751,356.46	-273,751,356.46	-273,751,356.46	-273,751,356.46	-273,751,356.46	-273,751,356.46	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,459,476.61 -972,984.41 -972,984.41 -972,984.41 -486,492.20 -486,492.20

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,459,476.61	-972,984.41	-972,984.41	-972,984.41	-486,492.20	-486,492.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,459,476.61 -972,984.41 -972,984.41 -972,984.41 -486,492.20 -486,492.20

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-86,286,851.24	-86,286,851.24	-86,286,851.24	-86,286,851.24	-86,286,851.24	-86,286,851.24	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,021,921.45 -4,014,614.30 -4,014,614.30 -4,014,614.30 -2,007,307.15 -2,007,307.15

069 - -X-4123-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-6,021,921.45	-4,014,614.30	-4,014,614.30	-4,014,614.30	-2,007,307.15	-2,007,307.15	
4610 -E-	-6,021,921.45	-4,014,614.30	-4,014,614.30	-4,014,614.30	-2,007,307.15	-2,007,307.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,021,921.45 -4,014,614.30 -4,014,614.30 -4,014,614.30 -2,007,307.15 -2,007,307.15

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069 - -X-4123-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

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
 -79,118,236.29 -79,118,236.29 -79,118,236.29 -79,118,236.29 -79,118,236.29 -79,118,236.29

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	81,763.71	81,763.71	81,763.71	81,763.71	81,763.71	81,763.71	
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
 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-944,224,597.95	-944,224,597.95	-944,224,597.95	-944,224,597.95	-944,224,597.95	-944,224,597.95	
4221 -B-	-41,124,449.96	-41,124,449.96	-41,124,449.96	-41,124,449.96	-41,124,449.96	-41,124,449.96	
4801 -B-	-14,972,263.00	-14,972,263.00	-14,972,263.00	-14,972,263.00	-14,972,263.00	-14,972,263.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

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
 -54,306,991.20 -54,306,991.20 -54,306,991.20 -54,306,991.20 -54,306,991.20 -54,306,991.20

069- -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-54,306,991.20	-54,306,991.20	-54,306,991.20	-54,306,991.20	-54,306,991.20	-54,306,991.20	

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -564,049,730.30 -564,049,730.30 -564,049,730.30 -564,049,730.30 -564,049,730.30 -564,049,730.30

069- -X-4347-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-563,849,730.31	-563,849,730.31	-563,849,730.31	-563,849,730.31	-563,849,730.31	-563,849,730.31	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96

069-014- -X-8083-020

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4137 -B-	-214,909,258.38	-214,909,258.38	-214,909,258.38	-214,909,258.38	-214,909,258.38	-214,909,258.38
4137 -B-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4137 -B-	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
4137 -B-	60,754,930.10	60,754,930.10	60,754,930.10	60,754,930.10	60,754,930.10	60,754,930.10
4137 -B-	9,031,913.62	9,031,913.62	9,031,913.62	9,031,913.62	9,031,913.62	9,031,913.62
4137 -B-	9,825,042.00	9,825,042.00	9,825,042.00	9,825,042.00	9,825,042.00	9,825,042.00
4201 -B-	-4,886.34	-4,886.34	-4,886.34	-4,886.34	-4,886.34	-4,886.34
4201 -B-	-613,879.16	-613,879.16	-613,879.16	-613,879.16	-613,879.16	-613,879.16
4201 -B-	183,056,302.32	183,056,302.32	183,056,302.32	183,056,302.32	183,056,302.32	183,056,302.32
4201 -B-	2,007,622.15	2,007,622.15	2,007,622.15	2,007,622.15	2,007,622.15	2,007,622.15
4201 -B-	13,067,426.48	13,067,426.48	13,067,426.48	13,067,426.48	13,067,426.48	13,067,426.48
4201 -B-	4,283,490.79	4,283,490.79	4,283,490.79	4,283,490.79	4,283,490.79	4,283,490.79
4801 -B-	-1,617,062.70	-1,617,062.70	-1,617,062.70	-1,617,062.70	-1,617,062.70	-1,617,062.70
4801 -B-	-43,346,061.38	-43,346,061.38	-43,346,061.38	-43,346,061.38	-43,346,061.38	-43,346,061.38
4801 -B-	-3,417,528.86	-3,417,528.86	-3,417,528.86	-3,417,528.86	-3,417,528.86	-3,417,528.86
4801 -B-	-8,424,398.83	-8,424,398.83	-8,424,398.83	-8,424,398.83	-8,424,398.83	-8,424,398.83
4801 -B-	-411,585,669.24	-411,585,669.24	-411,585,669.24	-411,585,669.24	-411,585,669.24	-411,585,669.24
4801 -B-	-86,432.90	-86,432.90	-86,432.90	-86,432.90	-86,432.90	-86,432.90
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-	-10,618,251.66	-10,618,251.66	-10,618,251.66	-10,618,251.66	-10,618,251.66	-10,618,251.66
4901 -B-	-21,044.36	-21,044.36	-21,044.36	-21,044.36	-21,044.36	-21,044.36
4901 -B-	-115,503.99	-115,503.99	-115,503.99	-115,503.99	-115,503.99	-115,503.99
4901 -B-	-756,486.31	-756,486.31	-756,486.31	-756,486.31	-756,486.31	-756,486.31
4901 -B-	-674,773.78	-674,773.78	-674,773.78	-674,773.78	-674,773.78	-674,773.78
4901 -B-	-1,527,201.87	-1,527,201.87	-1,527,201.87	-1,527,201.87	-1,527,201.87	-1,527,201.87

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 214,909,258.38 176,622,817.93 164,038,635.79 156,802,827.79 159,598,051.65 154,677,057.41

069-014- - -X-8083-020							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137 -B-	214,909,258.38	214,909,258.38	214,909,258.38	214,909,258.38	214,909,258.38	214,909,258.38	
4137 -E-		-38,286,440.45	-50,870,622.59	-58,106,430.59	-55,311,206.73	-60,232,200.97	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96

069-014- - -X-8083-011							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	791,639.00	791,639.00	791,639.00	791,639.00	791,639.00	791,639.00	
4450 -E-							
4450 -E-	-454,056,876.96	-454,056,876.96	-454,056,876.96	-454,056,876.96	-454,056,876.96	-454,056,876.96	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -219,216,829.28 -283,399,551.82 -289,894,956.44 -324,181,257.50 -292,067,065.84 -292,532,626.71

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34

069-020- -X-8083-009							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137 -B-	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32
4201 -B-	292,380.54	292,380.54	292,380.54	292,380.54	292,380.54	292,380.54	292,380.54
4801 -B-	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08
4901 -B-	-180,022.48	-180,022.48	-180,022.48	-180,022.48	-180,022.48	-180,022.48	-180,022.48

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 3,668,204.32 3,668,204.32 3,668,204.32 3,668,204.32 3,668,204.32 3,668,204.32

069-020- -X-8083-009							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4137 -B-	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32
4137 -E-							

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun

May

Apr

Mar

Feb

Jan

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 170

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 170
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	-16,759,143.36	-25,990,946.01	
	-48.34	-48.34	-48.34	-48.34	-48.34		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	011	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	011	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95
4801 -B-	011	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15
4801 -B-	011	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	011	-154,054,365.45	-154,054,365.45	-154,054,365.45	-154,054,365.45	-154,054,365.45	-154,054,365.45
4801 -B-	011	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	011	69,583,841.30	71,165,056.24	73,029,227.74	74,770,534.39	81,143,898.93	85,973,551.11
4801 -E-	011	154,049,473.67	156,706,522.12	165,786,273.74	170,926,802.91	172,531,429.87	181,328,911.29
4801 -E-	011	2,695,175.55	2,695,183.78	2,695,289.52	2,756,197.25	2,837,308.76	3,239,070.54
4801 -E-	011	42,405,406.70	42,406,572.53	406,572.53	442,949.85	442,949.85	442,949.85
4801 -E-	011	489,864.26	489,864.26	489,864.26	493,113.00	493,113.00	493,113.00
4801 -E-	011	41,348,558.71	57,852,680.06	58,447,607.23	52,471,173.92	57,985,179.62	59,465,955.55
4801 -E-	011	36,085,211.77	36,205,936.77	36,334,057.77	36,466,917.77	37,453,674.77	37,513,549.77
4802 -B-	011	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	011	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72
4802 -B-	011	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	011	61,163.21	61,163.21	753,820.16	61,163.21	1,352,026.12	10,583,828.77
4802 -E-	011	851,774.88	876,141.66	904,284.57	918,353.91	937,004.56	950,550.57
4802 -E-	011	2,986,038.84	2,638,572.32	2,623,726.90	3,188,709.21	3,755,230.52	4,060,765.83
4901 -B-	011	-1,178,772.16	-1,178,772.16	-1,178,772.16	-1,178,772.16	-1,178,772.16	-1,178,772.16
4901 -E-	011	346,688.33	492,010.01	1,413,200.59	148,026.02	117,546.12	1,036,767.56
4901 -E-	011	11,400,818.71			4,082,275.15	379,866.37	
4901 -E-	011	36,690.95	36,690.95	36,690.95	36,690.95	36,690.95	36,690.95
4902 -E-	011	75,733,721.19	71,857,389.91	60,867,050.93	56,054,240.68	52,254,961.85	40,335,646.38
4902 -E-	011	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28	9,513,838.77	9,112,125.33
4902 -E-	011						
4902 -E-	011	3,248.74	3,248.74	3,248.74			
4902 -E-	011	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00	1,699,633.00	1,639,758.00
4902 -E-	011	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68	36,646,201.32	13,352,943.84
4902 -E-	011	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51	14,658,146.94	13,543,865.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E- 011	-22,877.87	-24,043.70	-24,043.70	-24,043.70	-24,043.70	-24,043.70	
Line: 2190							
New obligations and upward adjustments (total)							Amounts should be positive
	-48.34	-48.34	-48.34	-48.34	-48.34	-48.34	
	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	-16,759,143.36	-25,990,946.01	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 170
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts					Amounts should be positive		
	-48.34	-48.34	-48.34	-48.34	-48.34		
	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	-16,759,143.36	-25,990,946.01	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95
4801 -B-	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15
4801 -B-	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56
4801 -B-	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	69,583,841.30	71,165,056.24	73,029,227.74	74,770,534.39	81,143,898.93	85,973,551.11
4801 -E-	155,780,793.62	158,573,394.21	168,019,066.15	173,408,450.34	174,651,245.54	183,606,542.47
4801 -E-	2,695,175.55	2,695,183.78	2,695,289.52	2,756,197.25	2,837,308.76	3,239,070.54
4801 -E-	42,405,406.70	42,406,572.53	406,572.53	442,949.85	442,949.85	442,949.85
4801 -E-	489,864.26	489,864.26	489,864.26	493,113.00	493,113.00	493,113.00
4801 -E-	41,348,558.71	57,852,680.06	58,447,607.23	52,471,173.92	57,985,179.62	59,465,955.55
4801 -E-	36,085,211.77	36,205,936.77	36,334,057.77	36,466,917.77	37,453,674.77	37,513,549.77
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	61,163.21	61,163.21	753,820.16	61,163.21	1,352,026.12	10,583,828.77
4802 -E-	851,774.88	876,141.66	904,284.57	918,353.91	937,004.56	950,550.57
4802 -E-	3,523,894.13	3,203,335.91	3,215,195.21	3,789,338.49	4,365,561.06	4,690,744.11
4901 -B-	-1,453,016.13	-1,453,016.13	-1,453,016.13	-1,453,016.13	-1,453,016.13	-1,453,016.13
4901 -E-	354,808.84	503,583.25	1,517,524.98	161,558.87	197,403.57	1,036,767.56
4901 -E-	11,400,818.71			4,082,275.15	379,866.37	
4901 -E-	36,690.95	36,690.95	36,690.95	36,690.95	36,690.95	36,690.95
4902 -E-	79,237,599.27	75,014,488.24	63,546,007.24	58,371,966.13	54,188,347.50	42,019,850.43
4902 -E-	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28	9,513,838.77	9,112,125.33
4902 -E-						
4902 -E-	3,248.74	3,248.74	3,248.74			
4902 -E-	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00	1,699,633.00	1,639,758.00
4902 -E-	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68	36,646,201.32	13,352,943.84
4902 -E-	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51	14,658,146.94	13,543,865.04

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	-22,877.87	-24,043.70	-24,043.70	-24,043.70	-24,043.70	-24,043.70
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Line: 4011 Disc: Outlays from balances Amounts should be positive

-22,877.87 -24,043.70 -24,043.70 -24,043.70 -24,043.70 -24,043.70

069-069- - -X-8083-030

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	3,523,894.13	3,203,335.91	3,215,195.21	3,789,338.49	4,365,561.06	4,690,744.11
4802 -E-	851,774.88	876,141.66	904,284.57	918,353.91	937,004.56	950,550.57
4802 -E-	61,163.21	61,163.21	753,820.16	61,163.21	1,352,026.12	10,583,828.77
4902 -E-	79,237,599.27	75,014,488.24	63,546,007.24	58,371,966.13	54,188,347.50	42,019,850.43
4902 -E-	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28	9,513,838.77	9,112,125.33
4902 -E-						
4902 -E-	3,248.74	3,248.74	3,248.74			
4902 -E-	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00	1,699,633.00	1,639,758.00
4902 -E-	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51	14,658,146.94	13,543,865.04
4902 -E-	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68	36,646,201.32	13,352,943.84
4902 -E-	-22,877.87	-24,043.70	-24,043.70	-24,043.70	-24,043.70	-24,043.70

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.82 -97,318.82

069-095- - -X-8083-067

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32
4801 -E-	011	536,249.06	841,957.54	848,580.46	1,750,832.74	1,751,271.55	1,757,767.43
4901 -B-	011	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03
4901 -E-	011	464.10	464.10	464.10	464.10	55,608.73	49,112.85
4902 -E-	011	1,269,984.57	964,276.09	957,653.17	55,400.89		
4902 -E-	011					-182.75	-182.75

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.82 -97,318.82

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.82 -97,318.82

069-095- - -X-8083-067

<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32
4801 -E-		536,249.06	841,957.54	848,580.46	1,750,832.74	1,751,271.55	1,757,767.43
4901 -B-		-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03
4901 -E-		464.10	464.10	464.10	464.10	55,608.73	49,112.85
4902 -E-		1,269,984.57	964,276.09	957,653.17	55,400.89		
4902 -E-						-182.75	-182.75

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Railroad Administration

Acct: Safety and Operations

TAFS: 69-0700 \ 13 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -504.00 -504.00 -504.00 -504.00 -504.00 -504.00

069-2013-2013- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83
4802 -E-	207,199.82	207,208.32	208,068.55	208,068.55	213,095.23	213,095.23	
4902 -E-	5,644.01	5,635.51	4,775.28	4,775.28			
4902 -E-					-251.40	-251.40	

TAFS: 69-0700 \ 12 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -292,106.26 -292,106.26 -292,106.26 -292,361.01

069-2012-2012- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-300,070.77	-300,070.77	-300,070.77	-300,070.77	-300,070.77	-300,070.77	-300,070.77
4802 -E-					299,843.16	299,843.16	
4902 -E-	7,964.51	7,964.51	7,964.51	7,709.76	227.61	227.61	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Department of Transportation

Lines with Abnormal Balances: 170

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
 -41,192,178.34 -41,192,178.34 -41,192,178.34 -41,192,178.34 -41,192,178.34 -41,192,178.34

069 - -X-4420-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	892,554,045.80	892,554,045.80	892,554,045.80	892,554,045.80	892,554,045.80	892,554,045.80	
4201 -B-	-95,926,133.66	-95,926,133.66	-95,926,133.66	-95,926,133.66	-95,926,133.66	-95,926,133.66	
4801 -B-	-837,820,090.48	-837,820,090.48	-837,820,090.48	-837,820,090.48	-837,820,090.48	-837,820,090.48	

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
 -19,871,068.21 -19,871,068.21 -19,871,068.21 -19,871,068.21 -19,871,068.21 -19,871,068.21

069 - -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-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-	64,930,814.25	64,930,814.25	64,930,814.25	64,930,814.25	64,930,814.25	64,930,814.25	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -80,750,515.44 -80,750,515.44 -80,750,515.44 -80,750,515.44 -80,750,515.44 -80,750,515.44

069 - -X-4420-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	73,336,808.12	73,336,808.12	73,336,808.12	73,336,808.12	73,336,808.12	73,336,808.12	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

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

Cohort: 10

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -0.12

069 - -X-4420-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143 -E-	-0.12						

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

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -234,058,359.59 -234,058,359.59 -234,058,359.59 -234,058,359.59 -234,058,359.59 -234,058,359.59

069 - -X-4420-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-163,882,278.95	-163,882,278.95	-163,882,278.95	-163,882,278.95	-163,882,278.95	-163,882,278.95	

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

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

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ X (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17.04 -17.04 -17.04 -17.04

069- -X-1120-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-87,014.65	-87,014.65	-87,014.65	-87,014.65	-87,014.65	-87,014.65
4802 -E-	86,923.08	86,931.21	86,943.64	86,943.64	87,014.65	87,014.65
4902 -E-	74.53	66.40	53.97	53.97		

TAFS: 69-1120 \ 12 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-164,223.03 -164,223.03 -164,223.03 -164,223.03

069-2012-2012- -1120-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-167,649.60	-167,649.60	-167,649.60	-167,649.60	-167,649.60	-167,649.60
4802 -E-					164,223.03	167,649.60
4902 -E-	3,426.57	3,426.57	3,426.57	3,426.57	3,426.57	

Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account)

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,801,741.00 3,538,823.00 -1,296,600.00 -1,296,600.00 1,862,227.00 1,721,661.00

069- -X-8191-000

SGL Acct

	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-		3,538,823.00			1,862,227.00	1,721,661.00
4902 -E-	-1,801,741.00		-1,296,600.00	-1,296,600.00		

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

TAFS: 69-1400 \ 12 (Operational Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-7,182.75 -7,182.75 -7,182.75 -7,182.75

069-2012-2012- -1400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,516.22	-2,516.22	-2,516.22	-2,516.22	-2,516.22	-2,516.22	-2,516.22
4802 -E-	251.16	251.16	251.16	251.16	2,516.22	2,516.22	2,516.22
4902 -E-	-4,917.69	-4,917.69	-4,917.69	-4,917.69			

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 15 \ 17 (Hazardous Materials Safety)

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

Amounts should be negative

7,286.08 7,286.08

069-2015-2017- -1401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972 -E-	7,286.08	7,286.08				

TAFS: 69-1401 12 \ 14 (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-17,127.28 -17,127.28 -17,127.28

069-2012-2014- -1401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-17,096.47	-17,096.47	-17,096.47	-17,096.47	-17,096.47	-17,096.47
4802 -E-				17,127.28	17,127.58	17,127.58
4902 -E-	-30.81	-30.81	-30.81	-30.81	-31.11	-31.11

TAFS: 69-1401 \ X (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-26,469.80 -41,014.80 -26,469.80 -26,469.80 30.20 30.20

069- - -X-1401-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-28,111.08	-28,111.08	-28,111.08	-28,111.08	-28,111.08	-28,111.08
4802 -E-	32,414.84	32,414.84	32,414.84	32,414.84	32,414.84	32,414.84
4902 -E-						
4902 -E-	-30,773.56	-45,318.56	-30,773.56	-30,773.56	-4,273.56	-4,273.56

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 12 (Hazardous Materials Safety)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls

Amounts should be negative

3,500.00 3,500.00 3,500.00

069-2012-2012- -1401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
4222 -E-					-8,500.00	-8,500.00	
4252 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00			
4253 -E-				-3,500.00			

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Emergency Preparedness Grants

TAFS: 69-5282 13 \ 14 (Emergency Preparedness Grants)

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

31,455.44 31,455.44 31,455.44

069-2013-2014- -5282-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4972 -E-	31,455.44	31,455.44	31,455.44			

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 12 (Salaries and Expenses)

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

-118,624.82 -118,624.82 -118,624.82 -118,624.82

069-2012-2012- -0130-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-134,324.21	-134,324.21	-134,324.21	-134,324.21	-134,324.21	-134,324.21
4802 -E-	15,699.39	15,699.39	15,699.39	15,699.39	134,324.21	134,324.21

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

TAFS: 69-0301 \ 12 (Salaries and Expenses)

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

-489.39 -489.39 -489.39 -489.39

069-2012-2012- -0301-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-491.57	-491.57	-491.57	-491.57	-491.57	-491.57
4802 -E-					491.57	491.57
4902 -E-	2.18	2.18	2.18	2.18		

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 96,952.00 1,614.25 1,863.00 -46,039.59 -86,051.23 -106,699.00

069- -X-4303-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	114,479.45	114,479.45	114,479.45	114,479.45	114,479.45	114,479.45	
4222 -E-	1,519,524.09	1,519,524.09	1,474,531.00	1,368,237.30			
4222 -E-					-93,831.68	-114,479.45	
4252 -E-	-1,537,051.54	-1,632,389.29	-1,587,147.45	-1,528,756.34	-106,699.00	-106,699.00	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,476,544.26 -26,476,544.26 -26,476,544.26 -26,476,544.26 -26,476,544.26 -26,476,544.26

069 - -X-4304-000	Cohort: 99						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-26,476,544.26	-26,476,544.26	-26,476,544.26	-26,476,544.26	-26,476,544.26	-26,476,544.26	

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,764,119.04 -53,764,119.04 -53,764,119.04 -53,764,119.04 -53,764,119.04 -53,764,119.04

069 - -X-4304-000	Cohort: 98						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-53,764,119.04	-53,764,119.04	-53,764,119.04	-53,764,119.04	-53,764,119.04	-53,764,119.04	

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,322,784.06 -11,322,784.06 -11,322,784.06 -11,322,784.06 -11,322,784.06 -11,322,784.06

069 - -X-4304-000	Cohort: 97						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-11,325,523.26	-11,325,523.26	-11,325,523.26	-11,325,523.26	-11,325,523.26	-11,325,523.26	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000	Cohort: 97						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000	Cohort: 97						
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

Cohort: 96

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,978,628.66 -30,978,628.66 -30,978,628.66 -30,978,628.66 -30,978,628.66 -30,978,628.66

069- -X-4304-000		Cohort: 96					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-30,978,628.66	-30,978,628.66	-30,978,628.66	-30,978,628.66	-30,978,628.66	-30,978,628.66	

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26

069- -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67

069- -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-9,036,165.67	-9,036,165.67	-9,036,165.67	-9,036,165.67	-9,036,165.67	-9,036,165.67	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,519.80 -1,018.55 -1,018.55 -1,018.55 -509.27 -509.27

069- -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4450 -E-	-1,519.80	-1,018.55	-1,018.55	-1,018.55	-509.27	-509.27	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,519.80 -1,018.55 -1,018.55 -1,018.55 -509.27 -509.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,527.82 1,018.55 1,018.55 1,018.55 509.27 509.27

069- -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4283 -E-	1,527.82	1,018.55	1,018.55	1,018.55	509.27	509.27	

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
 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

069- -X-4304-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558,400.20 -66,558,400.20 -66,558,400.20 -66,558,400.20 -66,558,400.20 -66,558,400.20

069- -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-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	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82

069 - -X-4304-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-3,097,486.82	-3,097,486.82	-3,097,486.82	-3,097,486.82	-3,097,486.82	-3,097,486.82	

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

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,350,261.16 -22,350,261.16 -22,350,261.16 -22,350,261.16 -22,350,261.16 -22,350,261.16

069 - -X-4304-000		Cohort: 02					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-22,692,249.69	-22,692,249.69	-22,692,249.69	-22,692,249.69	-22,692,249.69	-22,692,249.69	
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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -341,988.53 -341,988.53 -341,988.53 -341,988.53 -341,988.53 -341,988.53

069 - -X-4304-000		Cohort: 02					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
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	

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Agency: Department of Transportation

Lines with Abnormal Balances: 170

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-367,306.93 -367,306.93 -341,988.53 -341,988.53 -341,988.53 -341,988.53

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4871 -E-	-25,318.40	-25,318.40					
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,212,015.52 -32,212,015.52 -32,212,015.52 -32,212,015.52 -32,212,015.52 -32,212,015.52

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-32,212,015.52	-32,212,015.52	-32,212,015.52	-32,212,015.52	-32,212,015.52	-32,212,015.52	

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

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-19,330,538.58 -19,330,538.58 -19,330,538.58 -19,330,538.58 -19,330,538.58 -19,330,538.58

069 - -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-19,306,404.19	-19,306,404.19	-19,306,404.19	-19,306,404.19	-19,306,404.19	-19,306,404.19	
4801 -B-	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

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Agency: Department of the Treasury

Lines with Abnormal Balances: 9

Bureau: Departmental Offices

Acct: Salaries and Expenses

TAFS: 20-0101 10 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-0.01 -0.01

020-2010-2012- -0101-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-0.01	-0.01				

Acct: Treasury Inspector General for Tax Administration

TAFS: 20-0119 15 \ 16 (Treasury Inspector General for Tax Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4.11 -4.11 -4.11 -4.11 -4.11 -0.41

020-2015-2016- -0119-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-4.11	-4.11	-4.11	-4.11	-4.11	-0.41

TAFS: 20-0119 \ 13 (Treasury Inspector General for Tax Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,005.00 -1,005.00 -1,005.00 -1,005.00 -1,005.00 -1,005.00

020-2013-2013- -0119-000

SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-1,005.00	-1,005.00	-1,005.00	-1,005.00	-1,005.00	-1,005.00

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Agency: Department of the Treasury

Lines with Abnormal Balances: 9

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -977,641,176.64 -1,254,738,214.39 -2,934,115,995.84 -3,143,751,120.37 -2,864,981,130.96

020- -X-4444-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4295 -B-	-49,203,256,865.54	-49,203,256,865.54		-49,203,256,865.54	-49,203,256,865.54	-49,203,256,865.54	
4295 -E-	48,225,615,688.90	47,948,518,651.15		46,269,140,869.70	46,059,505,745.17	46,338,275,734.58	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 22,415,504.67 10,587,261.49 6,684,004.15 40,633,594.89 -20,759,374.88 -20,759,374.88

020- -X-4444-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4266 -E-	22,415,504.67	10,587,261.49	6,684,004.15	40,633,594.89			
4266 -E-					-20,759,374.88	-20,759,374.88	

Acct: Community Development Financial Institutions Fund Program Accoun

TAFS: 20-1881 12 \ 13 (Community Development Financial Institution Fund Program Acco

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -167.14 -167.14 -167.14 -167.14 -167.14

020-2012-2013- -1881-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-167.14	-167.14	-167.14	-167.14	-167.14		

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

TAFS: 20-4109 \ X (Check Forgery Insurance Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,248.57 -21,148.73 14,301.43 65,346.24 2,425.32 38,698.00

020- -X-4109-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-			14,301.43	65,346.24	2,425.32	38,698.00	
4901 -E-	-15,248.57	-21,148.73					

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Agency: Department of the Treasury

Lines with Abnormal Balances: 9

Bureau: Internal Revenue Service

Acct: Gifts to the United States for Reduction of the Public Debt

TAFS: 20-5080 \ X (Gifts to the United States for Reduction of the Public Debt)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-57.00

020- - -X-5080-000

SGL Acct

Jun

May

Apr

Mar

Feb

Jan

4620 -E-

-57.00

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

Amounts should be positive

-57.00

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ X (Medical Services)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 95,721.45 96,091.61 39,075.85 40,879.60 42,616.35 -8,407.55

036 - -X-0160-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	-13,550.71	-13,180.55	-13,180.55	-11,376.80	-9,980.05	-8,407.55	
4972 -E-	109,272.16	109,272.16	52,256.40	52,256.40	52,596.40		

TAFS: 36-0160 \ 12 (Medical Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -96,637,148.34 -82,505,496.06 -66,829,717.04 -43,630,421.04 -36,866,168.26 -26,943,416.77

036-2012-2012- -0160-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-40,600,388.12	-29,266,870.54	-18,550,852.54	-13,926,345.10	-13,437,476.32	-5,188,433.32	
4871 -E-	-77,433,009.76	-72,935,005.59	-65,752,572.62	-47,509,799.33	-47,520,928.97	-44,928,142.25	
4881 -E-	13,268,831.97	13,920,984.34	13,313,602.85	15,043,889.15	16,967,530.96	15,834,637.13	
4901 -E-	1,380,217.64	2,097,842.61	721,287.93	346,899.43	4,827,670.43	5,151,365.66	
4971 -E-	-907.20	-907.20	-372.30	-372.30	-372.30	-156.30	
4981 -E-	6,748,107.13	3,678,460.32	3,439,189.64	2,415,307.11	2,297,407.94	2,187,312.31	

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 17 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -25,991,118.00 -25,991,118.00 -25,991,118.00 -25,991,118.00 -28,206,000.00

036-2017-2017- -0152-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4170 -E-	-25,991,118.00	-25,991,118.00		-25,991,118.00	-25,991,118.00	-28,206,000.00	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical and Prosthetic Research

TAFS: 36-0161 16 \ 17 (Medical and Prosthetic Research)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,688,640.00 -311,360.00 -1,425,079.00 -1,425,288.39 -1,227,288.39 -320.00

036-2016-2017- -0161-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,000,000.00						
4221 -E-							
4251 -E-	-311,360.00	-311,360.00	-1,425,079.00	-1,425,288.39	-1,227,288.39	-320.00	

TAFS: 36-0161 12 \ 13 (Medical and Prosthetic Research)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -420,608.00 -346,336.70 280,073.00 350,150.60 381,694.80 382,738.86

036-2012-2013- -0161-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	548,352.50	548,352.50	1,318,233.80	1,249,862.00	1,216,612.00	1,217,636.06	
4871 -E-	-1,085,137.80	-1,085,137.80	-1,085,137.80	-1,016,766.00	-983,516.00	-983,506.00	
4881 -E-	69,200.30	69,200.30					
4901 -E-	46,977.00	121,248.30	46,977.00	117,054.60	148,598.80	154,423.08	
4971 -E-							-5,814.28

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 13 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,528,103.08 118,903.90 283,075.90 -38,659.02 3,230,524.02 2,620,124.94

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,698,691.91	2,932,467.44	2,935,731.50	2,396,669.45	2,342,342.08	1,515,250.98	
4871 -E-	-6,788,628.73	-4,058,535.74	-3,896,804.39	-3,678,977.26	-693,715.87	-508,838.22	
4881 -E-	97,995.08	546.59	546.59	46.59	46.59	46.59	
4901 -E-	463,838.66	1,244,425.61	1,243,602.20	1,243,602.20	1,581,851.22	1,613,665.59	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -778,452.42 -792,814.90 -795,255.55 -262,548.24 -540,071.93 255,204.80

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-8,838,556.35	-8,838,556.35	-8,838,556.35	-8,838,556.35	-8,838,556.35	-8,838,556.35	
4802 -E-	7,441,236.33	9,365,886.99	9,365,886.99	7,986,024.05	9,959,776.41	10,755,053.14	
4902 -E-	387,214.34			358,330.80			
4902 -E-		-1,551,798.80	-1,554,239.45		-1,888,533.69	-1,888,533.69	
4982 -E-	231,653.26	231,653.26	231,653.26	231,653.26	227,241.70	227,241.70	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 12 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,206,049.25 -1,206,049.25 -1,206,049.25 -1,206,049.25 -1,206,049.25 -1,206,049.25

036-2012-2012- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,286,453.96	-1,286,453.96	-1,286,453.96	-1,286,453.96	-1,286,453.96	-1,286,453.96	-1,286,453.96
4901 -B-	80,404.71	80,404.71	80,404.71	80,404.71	80,404.71	80,404.71	80,404.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,020,142.90 -3,412,806.27 -3,181,736.25 -1,413,270.07 -1,542,214.63 -1,820,895.74

036-2012-2012- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-737,580.14	-866,429.28	-866,429.28	-855,833.25	-1,169,230.30	-1,574,877.67	
4871 -E-	-3,316,289.98	-2,643,539.53	-2,413,031.51	-655,161.36	-568,597.50	-343,742.61	
4881 -E-	109,372.60	20,290.00	20,290.00	20,290.00	20,290.00	20,290.00	
4901 -E-		76,872.54	77,434.54	77,434.54	175,323.17	77,434.54	
4901 -E-	-75,645.38						

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -141,921.42 -165,590.20 -166,152.20 -176,748.23 -26,293.51 292,225.00

036-2012-2012- -0142-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99
4802 -E-	6,612,267.93	6,704,423.75	6,704,423.75	6,704,423.75	7,103,549.62	7,509,196.99	
4902 -E-	488,655.49	372,830.89	372,268.89	361,672.86	186,867.72	284,756.35	
4982 -E-	266,352.15	266,352.15	266,352.15	266,352.15	192,486.14	7,468.65	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,614,849.73 -4,614,849.73 -4,614,849.73 -4,614,849.73 -4,614,849.73 -4,614,849.73

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,968,500.50	-4,968,500.50	-4,968,500.50	-4,968,500.50	-4,968,500.50	-4,968,500.50	-4,968,500.50
4901 -B-	353,650.77	353,650.77	353,650.77	353,650.77	353,650.77	353,650.77	353,650.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,830,516.78 -4,484,789.78 -4,441,150.35 -4,204,701.15 -3,753,988.76 -4,081,154.95

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-3,634,257.28	-4,284,417.97	-4,284,897.97	-4,285,857.97	-4,513,293.23	-4,848,351.72	
4871 -E-	-625,714.87	-280,088.63	-236,449.20		-8,372.30		
4881 -E-	5,685.32	5,685.32	5,685.32	5,685.32			
4901 -E-		74,031.50	74,511.50	75,471.50	767,676.77	767,196.77	
4901 -E-	-576,229.95						

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -176,182.12 -176,283.58 -186,774.65 -192,417.18 -868,853.69 -533,251.46

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,046,860.52	-2,046,860.52	-2,046,860.52	-2,046,860.52	-2,046,860.52	-2,046,860.52	-2,046,860.52
4802 -E-	559,531.37	10,510,690.57	10,510,690.57	1,211,712.82	10,754,134.44	11,090,476.20	
4902 -E-	1,310,221.23			641,804.72			
4902 -E-		-8,641,039.43	-8,651,530.50		-9,576,952.72	-9,576,867.14	
4982 -E-	925.80	925.80	925.80	925.80	825.11		

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Departmental Administration

Acct: Office of Inspector General

TAFS: 36-0170 \ 12 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-473.97 -8.39 -200.00

036-2012-2012- -0170-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-473.97		-8.39	-200.00		

Acct: Information Technology Systems

TAFS: 36-0167 11 \ 12 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-444,187.63 -445,645.94 -703,137.94 -991,992.52 83,105.97 81,167.02

036-2011-2012- -0167-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42
4802 -E-	1,607,419.32	1,607,419.32	1,670,095.42	1,670,095.42	1,670,095.42	1,670,095.42
4902 -E-					65,966.41	64,027.46
4902 -E-	-398,651.09	-400,109.40	-720,277.50	-1,009,132.08		
4982 -E-	17,139.56	17,139.56	17,139.56	17,139.56	17,139.56	17,139.56

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 5

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

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

74,050,332.66 74,192,122.73 74,584,046.07 -30,053,173.14 74,609,074.88 74,858,363.34

096- -X-3123-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	76,184,473.93	76,184,473.93	76,184,473.93	76,184,473.93	76,184,473.93	76,184,473.93	
4222 -E-	50,934.20	7,000.00	7,000.00		7,000.00	7,000.00	
4222 -E-				-83,351,149.12			
4252 -E-	-49,134.20			-21,299,222.60			
4253 -E-	-1,990,898.62	-1,892,028.41	-1,511,011.39	-1,494,715.75	-1,492,641.25	-1,272,211.87	
4872 -E-	-1,182.09	-1,058.76	-972.88	-872.88	-787.80	-637.22	
4972 -E-	-143,860.56	-106,264.03	-95,443.59	-91,686.72	-88,970.00	-60,261.50	

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 5

Bureau: Corps of Engineers--Civil Works

Acct: Regulatory Program

TAFS: 96-3126 16 \ 17 (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,053,947.22 3,054,204.68 3,054,461.16 -801,412.54 3,055,212.46 3,251,824.20

096-2016-2017- -3126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	3,848,506.34	3,848,506.34	3,848,506.34	3,848,506.34	3,848,506.34	3,848,506.34	
4222 -E-				-2,514,263.42			
4252 -E-				-1,341,956.73			
4253 -E-	-790,462.97	-790,462.97	-790,462.97	-790,462.97	-790,336.16	-593,941.23	
4972 -E-	-4,096.15	-3,838.69	-3,582.21	-3,235.76	-2,957.72	-2,740.91	

TAFS: 96-3126 \ X (Regulatory Program)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 690,537.45 697,062.38 749,060.61 1,354,154.87 1,354,154.87

096- - -X-3126-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	1,805,544.59	1,805,544.59	1,805,544.59	1,805,544.59	1,805,544.59	1,805,544.59	
4222 -E-				-834,510.15			
4252 -E-				-272,797.07			
4253 -E-	-1,115,007.14	-1,108,482.21	-1,056,483.98	-698,237.37	-451,389.72	-451,389.72	

Acct: Expenses

TAFS: 96-3124 14 \ 15 (Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 70.41 638.08 638.08 638.08 638.08 638.08

096-2014-2015- -3124-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	-567.67						
4972 -E-	638.08	638.08	638.08	638.08	638.08	638.08	

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 5

Bureau: Corps of Engineers--Civil Works

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive

-292,177.00 -292,177.00 -292,177.00 -292,177.00 -292,177.00 -292,177.00

096 - -X-8333-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4171 -B-	-5,765,620.00	-5,765,620.00	-5,765,620.00	-5,765,620.00	-5,765,620.00	-5,765,620.00	-5,765,620.00
4171 -E-	5,473,443.00	5,473,443.00	5,473,443.00	5,473,443.00	5,473,443.00	5,473,443.00	5,473,443.00

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: American Battle Monuments Commission

Acct: Salaries and Expenses

TAFS: 74-0100 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 22,355.46 22,355.46 22,355.46 22,355.46 22,355.46 22,355.46

074 - -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	22,355.46	22,355.46	22,355.46	22,355.46	22,355.46	22,355.46	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,579.66 -38,579.66 -38,579.66 -38,579.66 -38,579.66 -38,687.66

021-2016-2017- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-38,579.66	-38,579.66	-38,579.66	-38,579.66	-38,579.66	-38,579.66	-38,687.66

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,288,205.29 -2,753,113.19 -2,042,624.99 -1,279,466.89 -1,891,197.60 -516,453.69

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-242,802.61	-242,802.61	-242,802.61	-242,802.61	-242,802.61	-242,802.61	-242,802.61
4802 -E-	237,726.60	237,726.60	242,495.17	242,802.61	242,802.61	242,802.61	242,802.61
4902 -E-							252,992.91
4902 -E-	-3,283,129.28	-2,748,037.18	-2,042,317.55	-1,279,466.89	-1,891,197.60		-769,446.60

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -685,465.84 -685,465.84 -685,465.84 -685,465.84 -685,465.84 -685,465.84

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15
4801 -B-	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63
4901 -B-	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -796,221.47 -606,100.61 -701,246.08 -798,068.40 -769,718.18 -672,689.69

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,577,811.62	1,579,926.64	1,399,446.72	1,404,129.64	1,393,619.58	1,375,485.49	1,375,485.49
4801 -E-	-2,836,397.41	-2,834,519.82	-2,770,435.34	-2,864,004.55	-2,825,143.94	-2,725,230.05	-2,725,230.05
4871 -E-	-265,470.44	-57,159.01	-56,895.71	-56,895.71	-56,895.71	-56,895.71	-56,895.71
4881 -E-	29,562.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4901 -E-	698,271.80	701,651.58	722,638.25	714,702.22	714,701.89	729,950.58	729,950.58

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -131,049.38 -136,524.24 -41,115.47 55,706.85 27,356.63 -69,671.86

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-10,330.06	-10,330.06	-10,330.06	-10,330.06	-10,330.06	-10,330.06	-10,330.06
4802 -E-	10,030.39	10,050.33	10,050.33	10,050.33	10,050.33	10,050.33	10,050.33
4902 -E-	441,398.76	438,018.98	352,947.83	454,453.07	415,592.79	300,430.21	300,430.21
4902 -E-	-572,148.47	-574,263.49	-393,783.57	-398,466.49	-387,956.43	-369,822.34	-369,822.34

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-684,649.91 -470,312.13 -386,166.99 -373,630.80 -380,591.97 -266,277.38

021-2013-2013- -1805-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-196,860.14	-196,860.14	-196,860.14	-196,860.14	-196,860.14	-196,860.14	-196,860.14
4802 -E-	196,860.14	196,860.14	196,860.14	196,860.14	196,860.14	196,860.14	196,860.14
4902 -E-	3,158.25	3,158.25	3,158.25	3,158.25			
4902 -E-	-687,808.16	-473,470.38	-389,325.24	-376,789.05	-380,591.97		-266,277.38

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
-11,683.00 -11,683.00 -11,683.00 -11,683.00 -11,683.00 -11,683.00

021- - -X-5602-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-11,683.00	-11,683.00	-11,683.00	-11,683.00	-11,683.00		-11,683.00

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Forest and Wildlife Conservation, Military Reservations

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
 -138,953.65 -138,953.65 -138,953.65 -138,953.65 -138,953.65 42,586.35

021- -X-5285-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4114 -E-	-138,953.65	-138,953.65	-138,953.65	-138,953.65	-138,953.65		
4114 -E-						42,586.35	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,172.42 -8,172.42 -8,172.42 -8,172.42 -8,172.42 -8,172.42

021- -X-5285-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-8,172.42	-8,172.42	-8,172.42	-8,172.42	-8,172.42	-8,172.42	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- -X-5285-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -29,363.92 -29,363.92 -29,363.92 -29,363.92 -29,363.92 -29,363.92

090-2014-2014- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-29,410.92	-29,410.92	-29,410.92	-29,410.92	-29,410.92	-29,410.92	-29,410.92
4901 -B-	47.00	47.00	47.00	47.00	47.00	47.00	47.00

TAFS: 90-0400 \ 12 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,166.64 -4,166.64 -4,166.64 -4,166.64 -4,166.64 -4,166.64

090-2012-2012- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,166.64 -4,166.64 -4,166.64 -4,166.64 -4,166.64 -4,166.64

090-2012-2012- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

TAFS: 68-0112 14 \ 15 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,272.79 -6,272.79 -6,272.79 -6,272.79 -6,272.79 -6,272.79

068-2014-2015- -0112-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-6,272.79	-6,272.79	-6,272.79	-6,272.79	-6,272.79	-6,272.79	-6,272.79

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 15 \ 16 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 79,721.20 79,721.20 79,721.20 79,721.20 79,721.20 80,394.54

068-2015-2016- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42	
4222 -E-	-4,293.46	-12,906.24	-14,863.35	-4,260.50	-20,058.72	-23,107.52	
4252 -E-						2,998.84	
4252 -E-	-15,800.47	-7,187.69	-5,230.58	-15,833.43	-35.21		
4972 -E-	-2,424.29	-2,424.29	-2,424.29	-2,424.29	-2,424.29	-1,736.20	

TAFS: 68-0107 12 \ 13 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,163.04 -2,997.56 -2,997.56 -2,997.56 -2,997.56 -2,997.56

068-2012-2013- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	22,117.54	22,117.54	22,117.54	22,117.54	22,117.54	22,117.54	
4222 -E-	-16,893.79	-25,110.24	-25,110.24	-25,110.24	-25,110.24	-25,110.24	
4252 -E-	-2.43	-2.43	-2.43	-2.43	-2.43	-2.43	
4253 -E-	-4,055.85						
4972 -E-	-2.43	-2.43	-2.43	-2.43	-2.43	-2.43	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 727,503.31 727,503.31 727,503.31 727,503.31 727,503.31 727,503.31

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	909,981.98	909,981.98	909,981.98	909,981.98	909,981.98	909,981.98	
4225 -B-	-182,478.67	-182,478.67	-182,478.67	-182,478.67	-182,478.67	-182,478.67	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 728,092.94 728,092.94 728,092.94 728,092.94 728,092.94 726,251.50

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	906,981.96	
4225 -E-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-180,730.46	

TAFS: 68-0107 10 \ 11 (Science and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -47,649.50 -47,795.89 -71,329.09 -71,329.09 -126,329.09 -135,585.52

068-2010-2011- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	31,217.58	31,217.58	31,217.58	31,217.58	31,217.58	31,217.58	
4802 -E-	-31,217.58	-31,217.58	-31,217.58	-31,217.58	-31,217.58	-31,217.58	
4902 -E-							
4902 -E-	-47,649.50	-47,795.89	-71,329.09	-71,329.09	-126,329.09	-135,585.52	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 09 \ 10 (Science and Technology)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,294.34 -12,294.34 -12,294.34 -12,294.34 -12,294.34 -12,294.34

068-2009-2010- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-12,397.09	-12,397.09	-12,397.09	-12,397.09	-12,397.09	-12,397.09	-12,397.09
4901 -B-	102.75	102.75	102.75	102.75	102.75	102.75	102.75

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -94,588.13 13,336.28 24,364.34 24,100.28 26,642.07 28,616.42

068-2009-2010- -0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-				29,821.71	30,645.93	32,620.28	
4801 -E-	-195,408.84	-195,408.84	-195,144.78				
4871 -E-	-124,501.23	-16,576.82	-5,812.82	-5,812.82	-4,003.86	-4,003.86	
4881 -E-	225,321.94	225,321.94	225,321.94	91.39			

TAFS: 68-0107 \ X (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1.22 1.22 1.22 1.22 1.22 1.22

068- -X-0107-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	1.22	1.22	1.22	1.22	1.22	1.22	1.22

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 15 \ 16 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 554,351.08 554,663.08 548,212.37 549,706.29 550,158.25 552,094.37

068-2015-2016- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	550,089.96	550,089.96	550,089.96	550,089.96	550,089.96	550,089.96	
4222 -E-	14,037.06			9,352.14			
4222 -E-		-69.75	-7,593.50		-8,559.70	-8,559.70	
4252 -E-		13,550.57	13,550.57		14,516.77	14,516.77	
4252 -E-	-556.24			-3,395.07			
4972 -E-	-9,219.70	-8,907.70	-7,834.66	-6,340.74	-5,888.78	-3,952.66	

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12,793.80 12,967.99 13,142.11 13,142.11 14,109.01 14,283.13

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	133,307.20	133,307.20	133,307.20	133,307.20	133,307.20	133,307.20	
4222 -E-	-113,408.19	-113,194.32	-117,258.02	-117,258.02	-117,258.02	-117,258.02	
4252 -E-			810.56	810.56	810.56	810.56	
4252 -E-	-3,039.34	-3,253.14					
4972 -E-	-4,065.87	-3,891.75	-3,717.63	-3,717.63	-2,750.73	-2,576.61	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -E-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 60,787.34 61,007.75 61,601.37 62,163.15 62,715.85 62,843.21

068- -X-0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	856,677.29	856,677.29	856,677.29	856,677.29	856,677.29	856,677.29	856,677.29
4222 -E-	54,510.12						
4222 -E-		-85,513.48	-85,513.48	-74,984.78	-86,286.50	-86,286.50	-86,286.50
4252 -E-	-847,005.98	-706,982.38	-706,982.38	-717,511.08	-706,209.36	-706,209.36	-706,209.36
4266 -E-	-3,394.09	-3,173.68	-2,580.06	-2,018.28	-1,465.58	-1,338.22	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 16

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

-280.00 -280.00 -280.00

068-2009-2010- -0102-000	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</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-	-280.00	-280.00	-280.00			

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

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

-28,891.12 -28,891.12 -28,891.12 -28,891.12 -28,891.12 -28,891.12

068-075- - -X-8145-009	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
<u>SGL Acct</u>						
4802 -B-	-135,224.79	-135,224.79	-135,224.79	-135,224.79	-135,224.79	-135,224.79
4802 -E-	50,717.36	50,717.36	50,717.36	50,717.36	50,717.36	50,717.36
4902 -E-	55,616.31	55,616.31	55,616.31	55,616.31	55,616.31	55,616.31

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Agency: Executive Office of the President

Lines with Abnormal Balances: 11

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 13 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3.47 -3.47 -3.47

011-2013-2013- -0110-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-3.47	-3.47	-3.47				

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210 \ 16 (Operating Expenses, Executive Residence at the White House)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srce Amounts should be negative
 35,273.63 35,273.63 35,273.63 21,129.31 -782,771.89 -773,838.18

011-2016-2016- -0210-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	62,793.96	62,793.96	62,793.96	62,793.96	62,793.96	62,793.96	
4222 -E-				-14,144.32	-9,144.32	-9,144.32	
4252 -E-					-808,901.20	-800,760.89	
4253 -E-	-26,726.93	-26,726.93	-26,726.93	-26,726.93	-26,726.93	-26,726.93	
4972 -E-	-793.40	-793.40	-793.40	-793.40	-793.40		

Acct: White House Repair and Restoration

TAFS: 11-0109 \ X (White House Repair and Restoration)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srce Amounts should be negative
 1,333.16 1,333.16 213,966.53

011- -X-0109-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	607,693.14	607,693.14	607,693.14	607,693.14	607,693.14	607,693.14	
4222 -E-	-349,092.11	-349,092.11	-349,092.11	-393,726.61	-607,693.14	-607,693.14	
4252 -E-	-212,633.37	-213,966.53	-212,633.37				
4253 -E-	-44,634.50	-44,634.50	-44,634.50				

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Agency: Executive Office of the President

Lines with Abnormal Balances: 11

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Council on Environmental Quality and Office of Environmental Qua

TAFS: 11-1453 \ 16 (Council on Environmental Quality and Office of Environmental Qua)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -102,794.14 -33,403.03 -32,794.14 205.86 205.86 4,627.05

011-2016-2016- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,614.15	3,614.15	4,223.04	4,246.42	4,246.42	4,246.42	
4871 -E-	-143,958.92	-40,958.92	-40,958.92	-7,958.92	-7,958.92	-3,537.73	
4881 -E-	37,550.63	3,941.74	3,941.74	3,918.36	3,918.36	3,918.36	
4901 -E-	65,987.00	65,987.00	65,987.00	65,987.00	65,987.00	67,131.20	
4971 -E-	-95,154.23	-95,154.23	-95,154.23	-95,154.23	-95,154.23	-95,154.23	
4981 -E-	29,167.23	29,167.23	29,167.23	29,167.23	29,167.23	28,023.03	

TAFS: 11-1453 \ 15 (Council on Environmental Quality and Office of Environmental Qua)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,417.00 -3,155.10 -3,529.10 8,825.66 8,825.66 8,825.66

011-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	10,492.45	10,492.45	10,492.45	9,283.45	9,283.45	9,283.45	
4871 -E-	-39,021.55	-14,021.55	-14,021.55	-457.79	-457.79	-457.79	
4881 -E-	5,112.10	374.00					
4901 -E-	-1,209.00	-1,209.00	-1,209.00				
4981 -E-	1,209.00	1,209.00	1,209.00				

TAFS: 11-1453 \ 13 (Council on Environmental Quality and Office of Environmental Qua)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10.97 -10.97 -10.97

011-2013-2013- -1453-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-10.97	-10.97	-10.97				

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Agency: Executive Office of the President

Lines with Abnormal Balances: 11

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

TAFS: 11-2000 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
85,540.40 85,540.40

011-2013-2013- -2000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	85,540.40						85,540.40

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 13 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-611.64 -611.64 -611.64 -611.64 -305.82 -305.82

011-2013-2013- -0038-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-46,877.08	-46,877.08	-46,877.08	-46,877.08	-46,877.08	-46,877.08	-46,877.08
4902 -E-	46,265.44	46,265.44	46,265.44	46,265.44	46,571.26	46,571.26	

Bureau: Office of Management and Budget

Acct: Salaries and Expenses

TAFS: 11-0300 \ 16 (Office of Management and Budget)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
309,627.64 -20,258.05 -21,083.09 -19,427.09 -19,151.09 -18,599.09

011-2016-2016- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	335,893.90						
4972 -E-	-26,266.26	-20,258.05	-21,083.09	-19,427.09	-19,151.09	-18,599.09	

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Agency: Executive Office of the President

Lines with Abnormal Balances: 11

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 12 (Office of Science and Technology Policy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -414.28 -414.28 -414.28 -414.28 -414.28 -414.28

011-2012-2012- -2600-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-5,723.00	-5,723.00	-5,723.00	-5,723.00	-5,723.00	-5,723.00	-5,723.00
4802 -E-	5,270.00	5,270.00	5,270.00	5,270.00	5,723.00	5,723.00	5,723.00
4902 -E-	38.72	38.72	38.72	38.72			
4902 -E-					-414.28	-414.28	

Bureau: Unanticipated Needs

Acct: Partnership Fund for Program Integrity Innovation

TAFS: 12-11-0035 12 \ 13 (Partnership Fund for Program Integrity Innovation)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -118,055.00 -118,055.00 -118,055.00 -118,055.00

011-012-2012-2013- -0035-035							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-118,055.00	-118,055.00	-118,055.00	-118,055.00			

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(Dollars in Thousands)

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Agency: General Services Administration

Lines with Abnormal Balances: 3

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 12 (Government-wide Policy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29,779.00 -29,779.00 -29,779.00 -29,779.00 -29,779.00 -29,779.00

047-2012-2012- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-29,779.00	-29,779.00	-29,779.00	-29,779.00	-29,779.00	-29,779.00	-29,779.00

Acct: Office of Inspector General

TAFS: 47-0108 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -77.27 -77.27 -77.27 -77.27

047-2013-2013- -0108-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-77.27	-77.27	-77.27	-77.27			

Acct: Allowances and Office Staff for Former Presidents

TAFS: 47-0105 \ 12 (Allowances and Office Staff for Former Presidents)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -743.59 -743.59 -743.59 -743.59 -743.59 -718.59

047-2012-2012- -0105-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	975.10	975.10	975.10	975.10	975.10	975.10	975.10
4871 -E-	-1,881.44	-1,881.44	-1,881.44	-1,881.44	-1,881.44	-1,856.44	
4901 -E-	162.75	162.75	162.75	162.75	162.75	162.75	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 16 \ 20 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,562,318.05 -1,562,318.05 -1,562,318.05 -1,562,318.05 -1,562,318.05 -1,562,318.05

072-2016-2020- -1037-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4802 -B-	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 799,548.38 799,548.38

072-2010-2015- -1037-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4221 -E-	799,548.38	799,548.38				

TAFS: 72-1037 10 \ 12 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -33,151.15 714.25 -171,095.45 10,014.10 3,122.22 6,343.38

072-2010-2012- -1037-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-		714.25		10,014.10	3,122.22	6,343.38
4902 -E-	-33,151.15		-171,095.45			

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

TAFS: 72-1096 \ X (Central America and Caribbean Emergency Disaster Recovery Fund)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -31.00 -31.00

072- - -X-1096-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-31.00	-31.00				

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 141

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 \ 15 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -82,635.89 -82,635.89 -82,635.89 -82,635.89 -82,635.89 -82,635.89

011-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-82,635.89	-82,635.89	-82,635.89	-82,635.89	-82,635.89	-82,635.89	-82,635.89

TAFS: 17-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -91,666.07 -31,963.30 129,333.48 135,010.46 292,427.77 333,367.63

011-017-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	86,572.93	28,348.91	87,731.29	93,663.45	264,509.08	328,117.63	
4901 -E-			41,602.19	41,347.01	27,918.69	5,250.00	
4901 -E-	-178,239.00	-60,312.21					

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1,752,212.39 -1,937,367.23 -2,096,319.32 -2,255,336.62 1,247,244.41 1,132,836.19

011-021-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	1,284,950.45	1,100,260.86	946,591.68	803,740.40	1,247,244.41	1,132,836.19	
4902 -E-	-3,037,162.84	-3,037,628.09	-3,042,911.00	-3,059,077.02			

TAFS: 21-11-1082 \ 16 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -338,183.32 254,574.96 187,468.65 182,812.16 174,871.94 172,729.78

011-021-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	168,037.20	252,936.67	183,514.58	178,858.09	170,917.87	168,775.71	
4902 -E-	-510,174.59						
4982 -E-	3,954.07	1,638.29	3,954.07	3,954.07	3,954.07	3,954.07	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,405.85 -2,405.85 -2,405.85 -2,405.85 -2,405.85 -2,405.85

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88
4801 -B-	-18,656.73	-18,656.73	-18,656.73	-18,656.73	-18,656.73	-18,656.73	-18,656.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,665.70 -3,665.70 -3,665.70 -3,665.70 -2,405.85 -2,405.85

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88
4801 -E-	-19,916.58	-19,916.58	-19,916.58	-19,916.58	-18,656.73	-18,656.73	-18,656.73

TAFS: 97-11-1082 12 \ 13 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,247,327.82 -1,247,327.82 115,435,043.05 115,435,043.05 115,435,043.05 115,435,043.05

011-097-2012-2013- -1082-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			115,435,043.05	115,435,043.05	115,435,043.05	115,435,043.05	115,435,043.05
4801 -E-	-1,247,327.82	-1,247,327.82					

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -382,726.95 -382,726.95 -2,746,999,644.95 -412,726.95 1,372,726,877.04 1,372,723,725.58

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,801.58 -5,801.58 -5,801.58 -5,801.58

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

50.40 50.40 50.40 50.40 50.40 50.40

011-017-2016-2016- -1081-000

SGL Acct	Jun	May	Apr	Mar	Feb	Jan
4251 -B-	50.40	50.40	50.40	50.40	50.40	50.40

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

603.34 603.34 603.34 603.34 603.34 603.34

011-017-2015-2015- -1081-000

SGL Acct	Jun	May	Apr	Mar	Feb	Jan
4251 -B-	603.34	603.34	603.34	603.34	603.34	603.34

TAFS: 17-11-1081 \ 13 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

3,982.49 3,982.49 3,982.49 3,982.49 3,982.49 3,982.49

011-017-2013-2013- -1081-000

SGL Acct	Jun	May	Apr	Mar	Feb	Jan
4251 -B-	3,982.49	3,982.49	3,982.49	3,982.49	3,982.49	3,982.49

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-38,565.38 -79,391.93 -122,795.47 -151,341.57 -169,355.34 -176,693.60

011-021-2014-2014- -1081-000

SGL Acct	Jun	May	Apr	Mar	Feb	Jan
4802 -B-	-16,886.44	-16,886.44	-16,886.44	-16,886.44	-16,886.44	-16,886.44
4802 -E-	16,514.44	16,514.44	16,514.44	16,514.44	16,514.44	16,886.44
4902 -E-	56,248.27	34,504.85	137,779.07	25,767.07	63,208.36	43,778.11
4902 -E-	-94,441.65	-113,524.78	-260,202.54	-176,736.64	-232,191.70	-220,471.71

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 12 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,030,761.75 -1,972,602.17 -1,614,338.19 -1,054,304.98 2,889,898.84 3,548,569.27

011-021-2012-2012- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,183,123.44	4,241,187.18	4,585,083.95	4,905,382.83	6,194,106.53	6,198,355.87	
4871 -E-	-5,359,148.08	-5,359,052.08	-5,344,684.87	-5,104,949.54	-2,449,936.58	-1,806,239.19	
4881 -E-	8,138.34	8,138.34	8,138.34	8,137.34	7,359.50	5,599.50	
4901 -E-	1,137,541.35	1,137,541.19	1,137,541.19	1,137,541.19	1,138,786.19	1,151,269.89	
4901 -E-	-2,000,416.80	-2,000,416.80	-2,000,416.80	-2,000,416.80	-2,000,416.80	-2,000,416.80	

TAFS: 57-11-1081 14 \ 15 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -787.02 -787.02 -787.02 -787.02

011-057-2014-2015- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-787.02	-787.02	-787.02	-787.02			

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-11,827.60	-11,827.60	-11,827.60	-11,827.60	-11,827.60	-11,827.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00 -11,827.60 -11,827.60 -11,827.60

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-11,827.60	-11,827.60	-11,827.60	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 124.83 124.83 124.83 124.83 124.83 124.83

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	124.83	124.83	124.83	124.83	124.83	124.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87	

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -B-	29.57	29.57	29.57	29.57	29.57	29.57	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4251 -E-	29.57	29.57	29.57	29.57	29.57	29.57	

TAFS: 57-11-1081 \ 13 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,352.50 3,892.00 3,892.00 -2,248.60 -6,140.60 -6,140.60

011-057-2013-2013- -1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		3,892.00	3,892.00				
4902 -E-	-5,352.50			-2,248.60	-6,140.60	-6,140.60	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

TAFS: 11-1075 15 \ 16 (Nonproliferation, Anti-terrorism, Demining and Related Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,696.00

011-2015-2016- -1075-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-36,696.00						

TAFS: 19-11-1075 08 \ 13 (Nonproliferation, Anti-terrorism, Demining and Related Progra

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,976.12 -2,976.12 -2,976.12 -2,976.12 -2,976.12

011-019-2008-2013- -1075-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,976.12	-2,976.12	-2,976.12	-2,976.12	-2,976.12		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: International Security Assistance

Acct: Global Security Contingency Fund

TAFS: 97-11-1041 \ X (Global Security Contingency Fund)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -7,786.08 -7,786.08 3,023.57 -14,874.74 1,871.84 15,055.03

011-097- - -X-1041-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-			5,788.67		1,871.84	15,055.03	
4902 -E-	-7,786.08	-7,786.08	-2,765.10	-14,874.74			

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Jun May Apr Mar Feb Jan

Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -325,897.33 -325,897.33 -325,897.33 -325,897.33 -325,897.33 -325,897.33

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-333,197.33	-333,197.33	-333,197.33	-333,197.33	-333,197.33	-333,197.33	-333,197.33
4901 -B-	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -145,437.60 -322,926.63 269,774.05 -145,437.60 -93,179.61 -70,799.68

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-145,437.60	-145,437.60	-145,437.60	-145,437.60	-145,437.60	-145,437.60	-145,437.60
4902 -E-			415,211.65		52,257.99	74,637.92	
4902 -E-		-177,489.03					

TAFS: 72-1021 12 \ 13 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96

072-2012-2013- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,028.01 -39,891.58 -13,426.60 -76,463.24 -46,576.26 -49,226.04

072-2012-2013- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-49,028.01	-39,891.58	-13,426.60	-76,463.24	-46,576.26	-49,226.04	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 11 \ 12 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,995.47 193,009.62 -673.43 -9,695.87 -9,845.91 -8,401.04

072-2011-2012- -1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-		193,009.62					
4801 -E-	-5,995.47		-673.43	-9,695.87	-9,845.91	-8,401.04	

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -91,628,550.68 -91,628,550.68 -91,628,550.68 -91,628,550.68 -91,628,550.68 -91,628,550.68

072- - -X-1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	608,256.58	608,256.58	608,256.58	608,256.58	608,256.58	608,256.58	
4801 -B-	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	
4901 -B-	571,615.24	571,615.24	571,615.24	571,615.24	571,615.24	571,615.24	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -118,611,059.83 -118,604,707.58 -118,493,697.49 -126,963,760.05 -128,321,543.66 -128,230,430.83

072- - -X-1021-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	74,264.89	73,597.30	72,262.12	72,262.12	610,926.94	610,926.94	
4801 -E-	-118,926,778.49	-118,446,690.44	-118,334,345.17	-127,270,857.73	-128,825,731.64	-128,799,938.06	
4871 -E-	-785,468.03	-574,649.78	-574,649.78	-574,649.78	-108,483.27	-43,002.02	
4881 -E-	392,870.49	341,453.03	341,453.03	341,453.03			
4901 -E-	634,051.31	1,582.31	1,582.31	468,032.31	1,744.31	1,582.31	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Agency for International Development

Acct: Child Survival and Health Programs

TAFS: 72-1095 07 \ 12 (Child Survival and Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,897.37 475,002.08 787,721.14 1,329,213.56 1,494,569.97 1,732,527.13

072-2007-2012- -1095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,544,231.25	2,021,222.25	2,095,087.93	2,635,147.60	2,800,190.21	2,800,323.85	
4871 -E-	-1,021,236.81	-991,726.36	-752,872.98	-751,490.23	-751,126.43	-513,302.91	
4901 -E-	-546,891.81	-554,493.81	-554,493.81	-554,443.81	-554,493.81	-554,493.81	

TAFS: 72-1095 \ X (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -162,913.13 -668,032.07 -667,374.77 -95,710.65 -95,710.65 -95,710.65

072- - -X-1095-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-101,818.80	-101,818.80	-101,818.80	-101,818.80	-101,818.80	-101,818.80	
4802 -E-		6,108.15	6,108.15	6,108.15	6,108.15	6,108.15	
4802 -E-	-61,094.33						
4902 -E-							
4902 -E-		-572,321.42	-571,664.12				

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 4,891,800.00 4,891,800.00 4,891,800.00 -31,324,185.00 -134,851,156.00

072- - -X-1033-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	21,833.94	4,891,800.00	4,891,800.00	4,891,800.00			
4221 -E-					-31,324,185.00	-134,851,156.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,060.62 -2,060.62 -2,060.62 -2,060.62 -2,060.62 -2,060.62

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-2,060.62	-2,060.62	-2,060.62	-2,060.62	-2,060.62	-2,060.62	-2,060.62

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -32.27 -206.27 6,609.78 -32.27 4,214.85 -141.44

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-			6,609.78		4,214.85		
4801 -E-	-32.27	-206.27		-32.27			-141.44

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,028.35 -1,854.35 -8,670.40 -2,028.35 -6,275.47 -1,919.18

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-14,517.03	-14,517.03	-14,517.03	-14,517.03	-14,517.03	-14,517.03	-14,517.03
4902 -E-	14,517.03	14,517.03	14,517.03	14,517.03	14,517.03	14,517.03	14,517.03
4902 -E-	-2,028.35	-1,854.35	-8,670.40	-2,028.35	-6,275.47		-1,919.18

TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,151.03 -4,151.03 -4,151.03 -4,151.03 -4,151.03 -4,151.03

072-2011-2012- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,151.03	-4,151.03	-4,151.03	-4,151.03	-4,151.03	-4,151.03	-4,151.03

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,151.03 -4,151.03 -34,337.08 -34,337.08 -34,337.08 -4,151.03

072-2011-2012- -0306-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-4,151.03	-4,151.03	-34,337.08	-34,337.08	-34,337.08		-4,151.03

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 15 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -34,289.29 -34,289.29 -34,179.10 -34,179.10 1,557.98 -34,280.54

072-2010-2015- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-70.07	-70.07	-70.07	-70.07	-70.07	-70.07	-70.07
4802 -E-	0.02	0.02	0.02	0.02	0.02	0.02	0.02
4902 -E-					1,628.03		
4902 -E-	-34,219.24	-34,219.24	-34,109.05	-34,109.05			-34,210.49

TAFS: 72-1000 08 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -255.61 -214.29 -214.29 -214.29 415.71 415.71

072-2008-2012- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-2,226.87	-2,226.87	-2,226.87	-2,226.87	-2,226.87	-2,226.87	-2,226.87
4802 -E-	2,012.58	2,012.58	2,012.58	2,012.58	2,012.58	2,012.58	2,012.58
4902 -E-					630.00	630.00	
4902 -E-	-41.32						

TAFS: 72-1000 07 \ 12 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,711.95 -5,711.95 -5,711.95 -5,711.95 -5,711.95 -5,711.95

072-2007-2012- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,711.95 -5,711.95 -5,711.95 -5,711.95 -5,711.95 -5,711.95

072-2007-2012- -1000-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Property Management Fund

TAFS: 72-4175 \ X (Property Management Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -3,052.42 -3,052.42 -3,052.42 -3,052.42 -3,052.42 -3,052.42

072- - -X-4175-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -3,052.42 -3,052.42 -3,052.42 -3,052.42 -3,052.42 -3,052.42

072- - -X-4175-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-665,226,780.15 -665,226,780.15 -665,226,780.15 -665,226,780.15 -665,226,780.15 -665,226,780.15

071- -X-4074-000		Cohort: 15					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-		557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22
4201 -B-		697,016.63	697,016.63	697,016.63	697,016.63	697,016.63	697,016.63
4221 -B-		3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00
4801 -B-		-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-682,621,790.25 -682,621,790.25 -682,621,790.25 -682,621,790.25 -682,621,790.25 -702,621,790.25

071- -X-4074-000		Cohort: 15					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00
4801 -E-	011	370,302,306.75	406,102,306.75	406,102,306.75	411,102,306.75	453,602,306.75	443,602,306.75
4902 -E-	011	174,725,903.00	133,925,903.00	133,925,903.00	123,925,903.00	81,425,903.00	81,425,903.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-645,923,796.78 -650,923,796.78 -650,923,796.78 -655,923,796.78 -655,923,796.78 -665,923,796.78

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-645,923,796.78 -650,923,796.78 -650,923,796.78 -655,923,796.78 -655,923,796.78 -665,923,796.78

071- -X-4074-000		Cohort: 15					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00
4801 -E-		397,745,896.81	435,077,356.81	435,077,356.81	440,077,356.81	485,075,356.81	475,075,356.81
4902 -E-		183,980,306.41	141,648,846.41	141,648,846.41	131,648,846.41	86,650,846.41	86,650,846.41

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-482,611,485.68 -482,611,485.68 -482,611,485.68 -482,611,485.68 -482,611,485.68 -482,611,485.68

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4149 -B-		256,523,845.03	256,523,845.03	256,523,845.03	256,523,845.03	256,523,845.03	256,523,845.03
4201 -B-		1,085,823.11	1,085,823.11	1,085,823.11	1,085,823.11	1,085,823.11	1,085,823.11
4221 -B-		7,881,270.93	7,881,270.93	7,881,270.93	7,881,270.93	7,881,270.93	7,881,270.93
4801 -B-		-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-525,028,209.75	-525,028,209.75	-525,028,209.75	-525,028,209.75	-525,028,209.75	-525,028,209.75
4801 -E-	011	182,361,884.77	189,588,595.86	190,244,192.82	197,943,448.32	209,043,448.32	212,732,913.45
4902 -E-	011	61,704,653.00	54,477,941.91	53,822,344.95	46,123,089.45	35,023,089.45	31,333,624.32

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	018	-223,074,215.00	-223,074,215.00	-223,074,215.00	-223,074,215.00	-223,074,215.00	-223,074,215.00
4801 -E-	018	11,996,440.58	12,441,123.35	12,763,218.14	14,060,198.26	15,195,198.26	16,616,708.88
4902 -E-	018	8,342,137.61	7,897,454.84	7,575,360.05	6,278,379.93	5,143,379.93	3,721,869.31

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79

071- -X-4074-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	
4801 -E-	194,358,325.35	202,029,719.21	203,007,410.96	212,003,646.58	224,238,646.58	229,349,622.33	
4902 -E-	70,046,790.61	62,375,396.75	61,397,705.00	52,401,469.38	40,166,469.38	35,055,493.63	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

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

-149,145,627.51 -149,145,627.51 -149,145,627.51 -149,145,627.51 -149,145,627.51 -149,145,627.51

071- -X-4074-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149 -B-	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	
4201 -B-	502,998.51	502,998.51	502,998.51	502,998.51	502,998.51	502,998.51	
4221 -B-	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	

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

-115,372,927.77 -115,372,927.77 -115,372,927.77 -115,372,927.77 -115,372,927.77 -115,372,927.77

071- -X-4074-000		Cohort: 13					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	011	-244,066,537.77	-244,066,537.77	-244,066,537.77	-244,066,537.77	-244,066,537.77	-244,066,537.77
4801 -E-	011	104,408,110.00	105,135,910.00	123,135,910.00	123,135,910.00	123,135,910.00	123,135,910.00
4902 -E-	011	24,285,500.00	23,557,700.00	5,557,700.00	5,557,700.00	5,557,700.00	5,557,700.00

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive

-34,275,698.25 -34,275,698.25 -34,275,698.25 -34,275,698.25 -34,275,698.25 -34,275,698.25

071- -X-4074-000		Cohort: 13					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	018	-36,697,993.47	-36,697,993.47	-36,697,993.47	-36,697,993.47	-36,697,993.47	-36,697,993.47
4801 -E-	018	2,419,724.22	2,421,179.82	2,421,179.82	2,421,179.82	2,421,179.82	2,421,179.82
4902 -E-	018	2,571.00	1,115.40	1,115.40	1,115.40	1,115.40	1,115.40

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02

071 - -X-4074-000		Cohort: 13					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	
4801 -E-	106,827,834.22	107,557,089.82	125,557,089.82	125,557,089.82	125,557,089.82	125,557,089.82	
4902 -E-	24,288,071.00	23,558,815.40	5,558,815.40	5,558,815.40	5,558,815.40	5,558,815.40	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -90,392,386.10 -90,392,386.10 -90,392,386.10 -90,392,386.10 -90,392,386.10 -90,392,386.10

071 - -X-4074-000		Cohort: 12					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149 -B-	54,465,783.00	54,465,783.00	54,465,783.00	54,465,783.00	54,465,783.00	54,465,783.00	
4201 -B-	973,942.09	973,942.09	973,942.09	973,942.09	973,942.09	973,942.09	
4221 -B-	3,200,077.00	3,200,077.00	3,200,077.00	3,200,077.00	3,200,077.00	3,200,077.00	
4801 -B-	-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -74,563,610.00 -74,563,610.00 -74,563,610.00 -74,563,610.00 -74,563,610.00 -74,563,610.00

071 - -X-4074-000		Cohort: 12					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	011	-128,693,610.00	-128,693,610.00	-128,693,610.00	-128,693,610.00	-128,693,610.00	-128,693,610.00
4801 -E-	011	42,630,000.00	42,630,000.00	47,130,000.00	47,130,000.00	47,130,000.00	47,130,000.00
4902 -E-	011	11,500,000.00	11,500,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,613,757.55 -32,613,757.55 -32,613,757.55 -32,613,757.55 -32,613,757.55 -32,613,757.55

071- -X-4074-000		Cohort: 10					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4149 -B-		143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00
4201 -B-		1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85
4221 -B-		3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00
4801 -B-		-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40

071- -X-4074-000		Cohort: 10					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	011	-177,139,584.40	-177,139,584.40	-177,139,584.40	-177,139,584.40	-177,139,584.40	-177,139,584.40
4801 -E-	011	127,150,000.00	127,150,000.00	127,150,000.00	127,150,000.00	127,150,000.00	127,150,000.00
4902 -E-	011	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40

071- -X-4074-000		Cohort: 10					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4801 -B-		-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40
4801 -E-		138,280,000.00	138,280,000.00	138,280,000.00	138,280,000.00	138,280,000.00	138,280,000.00
4902 -E-		8,164,840.00	8,164,840.00	8,164,840.00	8,164,840.00	8,164,840.00	8,164,840.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -108,807,237.49 -108,807,237.49 -108,807,237.49 -108,807,237.49 -108,807,237.49 -108,807,237.49

071- -X-4074-000		Cohort: 09					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4149 -B-		0.01	0.01	0.01	0.01	0.01	0.01
4201 -B-		27,742,981.14	27,742,981.14	27,742,981.14	27,742,981.14	27,742,981.14	27,742,981.14
4801 -B-		-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -135,230,000.00 -135,230,000.00 -135,230,000.00 -135,230,000.00 -135,230,000.00 -135,230,000.00

071- -X-4074-000		Cohort: 09					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	011	-135,230,000.00	-135,230,000.00	-135,230,000.00	-135,230,000.00	-135,230,000.00	-135,230,000.00

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,320,218.63 -1,320,218.63 -1,320,218.63 -1,320,218.63 -1,320,218.63 -1,320,218.63

071- -X-4074-000		Cohort: 09					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	018	-1,320,218.64	-1,320,218.64	-1,320,218.64	-1,320,218.64	-1,320,218.64	-1,320,218.64
4801 -E-	018	0.01	0.01	0.01	0.01	0.01	0.01

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63

071- -X-4074-000		Cohort: 09					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4801 -B-		-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64
4801 -E-		0.01	0.01	0.01	0.01	0.01	0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

071- - -X-4074-000		Cohort: 08					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	011	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

071- - -X-4074-000		Cohort: 08					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

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

-201,390,006.15 -189,208,962.54 -175,595,719.42 -100,283,040.28 -79,038,292.12 -80,516,943.38

071- - -X-4074-000		Cohort: 01					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		983,737.62	983,737.62	965,737.62	965,737.62	965,737.62	965,737.62
4450 -E-		-202,373,743.77	-190,192,700.16	-176,561,457.04	-101,248,777.90	-80,004,029.74	-81,482,681.00

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

-183,957,174.34 -164,146,533.53 -142,936,567.79 -59,875,152.67 -77,030,029.47 -75,127,574.79

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

0.05

071- - -X-4074-000		Cohort: 01					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4271 -E-		0.07					
4271 -E-		-0.02					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.43 -0.43 -0.43 -0.43 -0.43 -0.43

071- -X-4075-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,654,400.00 -1,654,400.00 -1,654,400.00 -1,654,400.00

071- -X-4075-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,654,400.00	-1,654,400.00	-1,654,400.00	-1,654,400.00			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,468,964.00 -2,007,114.59 -1,938,540.00 -1,938,540.00

071- -X-4075-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-2,468,964.00	-2,007,114.59	-1,938,540.00	-1,938,540.00			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,319,273.59

071- -X-4075-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-4,319,273.59						

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,965,168.64 -14,763,820.09 -14,611,833.10 -14,611,833.10

071- -X-4075-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-16,965,168.64	-14,763,820.09	-14,611,833.10	-14,611,833.10			

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Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -107,549.94 -107,549.94 -107,549.94 -107,549.94

071- - -X-4075-000		Cohort: 10					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-107,549.94	-107,549.94	-107,549.94	-107,549.94		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,455,897.22 -1,345,620.43 -1,345,620.43 -1,345,620.43

071- - -X-4075-000		Cohort: 09					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-1,455,897.22	-1,345,620.43	-1,345,620.43	-1,345,620.43		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -147,145.53 -147,145.53 -12,981.17 -12,981.17

071- - -X-4075-000		Cohort: 06					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-147,145.53	-147,145.53	-12,981.17	-12,981.17		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -75,325,061.72 -75,325,061.72 -75,325,061.72 -75,325,061.72

071- - -X-4075-000		Cohort: 05					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-75,325,061.72	-75,325,061.72	-75,325,061.72	-75,325,061.72		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,249,151.66 9,118,183.18 9,021,550.42 8,991,651.48 8,128,214.50 8,128,214.50

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 03

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.18 -0.18 -0.18 -0.18 -0.18 -0.18

071 - -X-4075-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -212,782,706.24 130,952,842.26 130,231,057.46 128,517,810.96 170,265,715.34 166,381,582.52

071 - -X-4075-000		Cohort: 01					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	0.38	130,952,842.26	130,231,057.46	128,517,810.96	170,265,715.34	166,381,582.52	
4450 -E-	-212,782,706.62						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -182,393,124.79 163,629,733.07 165,658,722.68 167,278,142.47 173,616,184.14 168,296,869.27

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 44,596.98 44,596.98 44,596.98 44,596.98 44,596.98 44,596.98

011-2016-2020- -1001-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	44,596.98	44,596.98	44,596.98	44,596.98	44,596.98	44,596.98	

TAFS: 11-1001 16 \ 17 (Trade and Development Agency)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 16,450.10 16,450.10 16,450.10 16,450.10 16,450.10 16,450.10

011-2016-2017- -1001-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	16,450.10	16,450.10	16,450.10	16,450.10	16,450.10	16,450.10	

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,191,560.64 3,191,560.64 3,191,560.64 3,191,560.64 3,191,560.64 3,191,560.64

011-2014-2015- -1001-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64	

TAFS: 11-1001 11 \ 12 (Trade and Development Agency)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -262,210.64 -262,210.64 -421,107.60 159,225.00 159,225.00 159,225.00

011-2011-2012- -1001-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-				159,225.00	159,225.00	159,225.00	
4902 -E-	-262,210.64	-262,210.64	-421,107.60				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -50,622.24 -34,581.77 45,041.75 44,975.44 44,975.43 69,914.37

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	156,323.56	155,397.60	138,588.17	140,861.30	136,971.68	154,971.68	
4801 -E-	-0.65	-0.65	-0.65	-0.65	-0.65	-43.25	
4871 -E-	-152,813.25	-136,753.20	-36,707.78	-32,815.79	-32,815.79	-25,838.74	
4881 -E-	5,954.71	5,954.71	4,534.71				
4901 -E-	42.78	42.78	42.78	42.78	42.78	42.78	
4901 -E-	-60,129.39	-59,223.01	-61,415.48	-63,112.20	-59,222.59	-59,218.10	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15,836.40 -15,816.82 2,151.90 1,541.08 1,541.08 -16,429.00

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-1,398.27	-1,398.27	-1,398.27	-1,398.27	-1,398.27	-1,398.27	
4802 -E-	664.93	664.93	691.11	691.11	1,200.13	1,200.13	
4902 -E-			2,811.38	2,234.97	1,725.95		
4902 -E-	-16,264.33	-16,244.75	-34.41	-34.41	-34.41	-16,278.54	
4982 -E-	1,161.27	1,161.27	82.09	47.68	47.68	47.68	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 34.41 34.41 34.41

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	4,883.02	4,883.02	4,883.02	4,883.02	4,883.02	4,883.02	
4222 -E-	-4,883.02	-4,883.02	-4,883.02	-4,883.02	-4,883.02	-4,883.02	
4252 -E-	34.41	34.41	34.41				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 12 \ 13 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,241.29 -1,241.29 -1,241.29 -1,581.29 -1,581.29 -1,481.29

011-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-411.99	-411.99	-411.99	-411.99	-411.99	-411.99	-411.99
4802 -E-	411.99	411.99	411.99	411.99	411.99	411.99	411.99
4902 -E-	-1,241.29	-1,241.29	-1,241.29	-1,581.29	-1,581.29	-1,481.29	-1,481.29

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,905.44 -36,905.44 -36,905.44 -36,905.44 -36,905.44 -36,905.44

011-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	26,665.66	26,665.66	26,665.66	26,665.66	26,665.66	26,665.66	
4901 -B-	-63,571.10	-63,571.10	-63,571.10	-63,571.10	-63,571.10	-63,571.10	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -66,882.05 -66,873.89 -37,852.99 -37,852.99 -37,852.89 -36,296.34

011-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	32,043.90	30,222.56	29,761.55	29,761.55	28,842.72	29,437.14	
4871 -E-	-34,820.96	-32,991.46	-3,508.45	-3,508.45	-2,589.52	-1,287.39	
4881 -E-	341.10	341.10	340.00	340.00	340.00		
4901 -E-	-64,446.09	-64,446.09	-64,446.09	-64,446.09	-64,446.09	-64,446.09	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,844.35 -3,023.01 -2,560.90 -2,560.90 -1,642.07 875.00

011-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	0.01	0.01	0.01	0.01	0.01	0.01	
4802 -E-							
4902 -E-						874.99	
4902 -E-	-5,832.65	-4,011.31	-2,560.91	-2,560.91	-1,642.08		
4982 -E-	988.29	988.29					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -209.52 -209.52 -209.52 -209.52 -209.52 -209.52

011- -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-209.50	-209.50	-209.50	-209.50	-209.50	-209.50	-209.50
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -209.55 1,044.20 -209.55 -209.55 -209.55 -209.55

011- -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		1,044.20					
4902 -E-	-209.55		-209.55	-209.55	-209.55	-209.55	-209.55

Bureau: Inter-American Foundation

Acct: Inter-American Foundation

TAFS: 11-3100 12 \ 13 (Inter-American Foundation)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 27,415.75 27,415.75 27,415.75 27,415.75 27,415.75 27,415.75

011-2012-2013- -3100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75

TAFS: 11-3100 11 \ 12 (Inter-American Foundation)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,018.46 1,018.46 1,018.46 1,018.46 1,018.46 1,018.46

011-2011-2012- -3100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46

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Agency: International Assistance Programs

Lines with Abnormal Balances: 141

Bureau: African Development Foundation

Acct: African Development Foundation

TAFS: 11-0700 15 \ 16 (United States African Development Foundation)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 8,383.62 8,383.62 8,383.62 8,383.62 8,383.62 8,383.62

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	8,383.62	8,383.62	8,383.62	8,383.62	8,383.62	8,383.62	8,383.62

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62

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Agency: National Science Foundation

Lines with Abnormal Balances: 1

Bureau: National Science Foundation

Acct: Office of Inspector General

TAFS: 49-0300 \ 14 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -268,568.01 -352.57 385.43 385.43 385.43 385.43

049-2014-2014- -0300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-990,108.42	-990,108.42	-990,108.42	-990,108.42	-990,108.42	-990,108.42	-990,108.42
4802 -E-	4,670.61	501,194.28	501,194.28	501,194.28	990,108.42	990,108.42	
4902 -E-	716,869.80	488,561.57	489,299.57	489,299.57	385.43	385.43	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48

024-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37
4801 -B-	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00
4901 -B-	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48

024-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37
4801 -B-	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00
4901 -B-	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -152,234.61 -324,156.42 -324,156.42 -324,156.42 -336,616.73 -297,548.86

TAFS: 24-0100 11 \ 12 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,925.59 -8,925.59 -8,925.59 -8,925.59 -8,925.59 -10,833.43

024-2011-2012- -0100-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -E-	12,170.09	12,170.09	12,170.09	12,170.09	12,170.09	10,262.25
4901 -E-						
4901 -E-	-21,095.68	-21,095.68	-21,095.68	-21,095.68	-21,095.68	-21,095.68

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,061,865.42 -2,060,948.15 -2,053,548.15 -2,053,563.89 -2,020,131.36 -2,037,523.16

024-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,176,593.18	3,177,510.45	3,177,510.45	3,177,494.71	3,204,901.11	3,235,340.04	
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	
4901 -E-	-6,342,351.49	-6,342,351.49	-6,334,951.49	-6,334,951.49	-6,328,925.36	-6,376,756.09	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Flexible Benefits Plan Reserve

TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -709.40 -709.40 -709.40 -709.40 -709.40 -709.40

024 - -X-0800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-709.40	-709.40	-709.40	-709.40	-709.40	-709.40	-709.40

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -709.40 -709.40 -709.40 -709.40 -709.40 -709.40

024 - -X-0800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-709.40	-709.40	-709.40	-709.40	-709.40	-709.40	-709.40

Acct: Employees Life Insurance Fund

TAFS: 24-8424 \ X (Employees Life Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 108,354,311.31 109,618,805.33 114,979,091.72 116,053,370.16 116,960,537.41 -6,015,578.37

024 - -X-8424-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4273 -E-	108,354,311.31	109,618,805.33	114,979,091.72	116,053,370.16	116,960,537.41		
4273 -E-						-6,015,578.37	

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 13 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,003.26 -3,003.26 -3,003.26 -3,003.26 -0.10 -0.10

073-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4802 -B-	-3,003.36	-3,003.36	-3,003.36	-3,003.36	-3,003.36	-3,003.36	-3,003.36
4802 -E-	0.10	0.10	0.10	0.10	3,003.36	3,003.36	3,003.36
4902 -E-					-0.10	-0.10	-0.10

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,063.40 -46,063.40 -46,063.40 -46,063.40 -46,063.40 -46,063.40

073 - -X-4148-000		Cohort: 99					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-46,063.40	-46,063.40	-46,063.40	-46,063.40	-46,063.40	-46,063.40	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -22,895.71 -10,641.71 -10,641.71 -10,641.71 -30,641.71 -30,641.71

073 - -X-4148-000		Cohort: 99					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-22,895.71	-10,641.71	-10,641.71	-10,641.71	-30,641.71	-30,641.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,279.43 -8,995.43 -8,965.43 -8,935.43 -30,457.71 -30,427.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,641.30 1,079.81 936.10 826.40 891.94 744.08

073 - -X-4148-000		Cohort: 99					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4283 -E-	1,641.30	1,079.81	936.10	826.40	891.94	744.08	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -378,345.54 -378,345.54 -378,345.54 -378,345.54 -378,345.54 -378,345.54

073 - -X-4148-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-378,345.54	-378,345.54	-378,345.54	-378,345.54	-378,345.54	-378,345.54	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -377,467.86 -377,467.86 -377,467.86 -377,467.86 -377,467.86 -377,467.86

073 - -X-4148-000		Cohort: 95					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4450 -E-	-377,467.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86	

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-377,467.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		13,935.32	12,551.83	10,790.35	9,446.92	7,550.43	6,260.34

073- -X-4148-000		Cohort: 95					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283 -E-		13,935.32	12,551.83	10,790.35	9,446.92	7,550.43	6,260.34

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67

073- -X-4148-000		Cohort: 94					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-1,900,408.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67

073- -X-4148-000		Cohort: 94					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4450 -E-		-1,900,408.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-1,900,393.67	-1,896,925.67	-1,896,910.67	-1,896,910.67	-1,896,880.67	-1,896,865.67

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		70,068.98	62,957.95	54,130.50	47,392.33	37,888.17	31,419.02

073- -X-4148-000		Cohort: 94					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283 -E-		70,068.98	62,957.95	54,130.50	47,392.33	37,888.17	31,419.02

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						
	-1,306,182.50	-1,302,793.50	-1,302,778.50	-1,302,763.50	-1,302,748.50	-1,302,733.50	Amounts should be positive

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						
	48,223.07	43,298.73	37,230.08	32,601.61	26,062.17	21,613.59	Amounts should be negative

073 - -X-4148-000		Cohort: 92						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4283 -E-	48,223.07	43,298.73	37,230.08	32,601.61	26,062.17	21,613.59		

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

Line: 2403	Unob Bal: Unapportioned: Other						
	-22,837,640.08	-18,004,785.08	-19,252,946.08	-19,033,946.08	-19,033,946.08	-19,033,946.08	Amounts should be positive

073 - -X-4148-000		Cohort: 17						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4450 -E-	-22,837,640.08	-18,004,785.08	-19,252,946.08	-19,033,946.08	-19,033,946.08	-19,033,946.08		

Line: 2490	Unob Bal: end of year (total)						
	-5,667,431.25	11,745,120.83	-16,726,811.08	-816,259.00	94,293.08	1,754,845.17	Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						
	0.01	0.01	0.01	0.01	0.01	0.01	Amounts should be negative

073 - -X-4148-000		Cohort: 11						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01		

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						
	950.00	950.00	950.00	950.00	950.00	950.00	Amounts should be negative

073 - -X-4148-000		Cohort: 09						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		
4221 -B-	950.00	950.00	950.00	950.00	950.00	950.00		

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 06

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

2,038.48 -4,169.05 -3,574.72 -3,115.40 -2,418.33 -1,946.69

073- - -X-4148-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4283 -E-	2,038.48					
4283 -E-		-4,169.05	-3,574.72	-3,115.40	-2,418.33	-1,946.69

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.18 0.18 0.18 0.18 0.18 0.18

<u>073- -X-4149-000</u>	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.18	0.18	0.18	0.18	0.18	0.18	0.18

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

5,375.00 5,375.00 5,375.00 5,375.00 5,375.00 5,375.00

<u>073- -X-4149-000</u>	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

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

Amounts should be positive

-86,180.25 -86,180.25 -86,180.25 -86,180.25 -86,180.25 -86,180.25

<u>073- -X-4149-000</u>	<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29
4901 -B-	-89,290.54	-89,290.54	-89,290.54	-89,290.54	-89,290.54	-89,290.54	-89,290.54

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-74,160.33 -74,268.96 -88,053.37 -101,917.81 -116,216.14 -124,944.96

<u>073- -X-4149-000</u>	<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29
4901 -E-	-77,270.62	-77,379.25	-91,163.66	-105,028.10	-119,326.43	-128,055.25	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

56,639.49 56,639.49 56,639.49 56,639.49 56,639.49 56,639.49

073- -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	56,639.49	56,639.49	56,639.49	56,639.49	56,639.49	56,639.49	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

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

72,669.20 72,669.20 72,669.20 72,669.20 72,669.20 72,669.20

073- -X-4149-000		Cohort: 09					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	72,669.20	72,669.20	72,669.20	72,669.20	72,669.20	72,669.20	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

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

138,200.24 138,200.24 138,200.24 138,200.24 138,200.24 138,200.24

073- -X-4149-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	138,200.24	138,200.24	138,200.24	138,200.24	138,200.24	138,200.24	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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

64,358.33 64,358.33 64,358.33 64,358.33 64,358.33 64,358.33

073- -X-4149-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

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

105,058.94 105,058.94 105,058.94 105,058.94 105,058.94 105,058.94

073- -X-4149-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	105,058.94	105,058.94	105,058.94	105,058.94	105,058.94	105,058.94	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

55,876.49 55,876.49 55,876.49 55,876.49 55,876.49 55,876.49

073- -X-4149-000		Cohort: 05					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

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

4,099.64 4,099.64 4,099.64 4,099.64 4,099.64 4,099.64

073- -X-4149-000		Cohort: 04					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

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

1,565.30 1,565.30 1,565.30 1,565.30 1,565.30 1,565.30

073- -X-4149-000		Cohort: 03					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	1,565.30	1,565.30	1,565.30	1,565.30	1,565.30	1,565.30	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

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

489.00 489.00 489.00 489.00 489.00 489.00

073- -X-4149-000		Cohort: 02					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	489.00	489.00	489.00	489.00	489.00	489.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

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

194.00 194.00 194.00 194.00 194.00 194.00

073- -X-4149-000		Cohort: 00					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4221 -B-	194.00	194.00	194.00	194.00	194.00	194.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 17

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -634,061.73 -634,061.73 -634,061.73 459,995.54

073- -X-4280-000		Cohort: 17					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4266 -E-		-634,061.73	-634,061.73	-634,061.73			
4266 -E-					459,995.54		

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -634,061.73 -634,061.73 -511,120.65 22,690.68

073- -X-4280-000		Cohort: 17					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -E-	014-0			122,941.08		22,690.68	
4902 -E-	014-0	-634,061.73	-634,061.73	-634,061.73			

Line: 2002-016-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -500.00 -175.00

073- -X-4280-000		Cohort: 17					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -E-	016-0	-500.00	-175.00				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -634,561.73 -634,236.73 -511,120.65 22,690.68

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -634,561.73 -634,236.73 -511,120.65 22,690.68

073- -X-4280-000		Cohort: 17					
SGL Acct		Jun	May	Apr	Mar	Feb	Jan
4801 -E-				122,941.08		22,690.68	
4801 -E-		-500.00	-175.00				
4902 -E-		-634,061.73	-634,061.73	-634,061.73			

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-11,650,248.20 -11,650,248.20

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4262 -E-		-2,413,896.34	-2,413,896.34				
4266 -E-		-9,236,351.86	-9,236,351.86				

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-8,584,808.77 -8,584,808.77

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4901 -B-	014-0	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-	014-0	21,327.99	21,327.99	21,327.99	21,327.99	21,327.99	21,327.99
4902 -E-	014-0	-8,584,808.77	-8,584,808.77				

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,257,436.41 -1,255,644.34 8,601.32 8,601.32 8,601.32 8,601.32

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	016-0	-14,776.14	-14,776.14	-14,776.14	-14,776.14	-14,776.14	-14,776.14
4801 -E-	016-0	12,984.07	14,776.14	14,776.14	14,776.14	14,776.14	14,776.14
4901 -B-	016-0	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32
4901 -E-	016-0						
4902 -E-	016-0	-1,264,245.66	-1,264,245.66				

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-9,842,245.18 -9,840,453.11 8,601.32 8,601.32 8,601.32 8,601.32

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -9,842,245.18 -9,840,453.11 8,601.32 8,601.32 8,601.32 8,601.32

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-14,776.14	-14,776.14	-14,776.14	-14,776.14	-14,776.14	-14,776.14	
4801 -E-	12,984.07	14,776.14	14,776.14	14,776.14	14,776.14	14,776.14	
4901 -B-	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	
4901 -B-	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32	
4901 -E-	21,327.99	21,327.99	21,327.99	21,327.99	21,327.99	21,327.99	
4901 -E-							
4902 -E-	-9,849,054.43	-9,849,054.43					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -9,849,054.43 -9,849,054.43

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-9,849,054.43	-9,849,054.43					

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 11,650,248.20 11,650,248.20

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	2,413,896.34	2,413,896.34					
4266 -E-	9,236,351.86	9,236,351.86					

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 13

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -980,202.51 -980,202.51

073- -X-4280-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	-477,880.75	-477,880.75					
4263 -E-	-10,119.25	-10,119.25					
4266 -E-	-492,202.51	-492,202.51					

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-492,202.51 -492,202.51

073- - -X-4280-000		Cohort: 13					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	014-0	-492,202.51	-492,202.51				

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-492,202.51 -492,202.51

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-492,202.51 -492,202.51

073- - -X-4280-000		Cohort: 13					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-		-492,202.51	-492,202.51				

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-492,202.51 -492,202.51

073- - -X-4280-000		Cohort: 13					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-		-492,202.51	-492,202.51				

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

980,202.51 980,202.51

073- - -X-4280-000		Cohort: 13					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4262 -E-		477,880.75	477,880.75				
4263 -E-		10,119.25	10,119.25				
4266 -E-		492,202.51	492,202.51				

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43

073- -X-4280-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 09**
 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- -X-4280-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 17

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
 -0.06 -0.06 -0.06 -0.06

073- -X-4150-000	<u>Cohort: 17</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4871 -E-	-0.06	-0.06	-0.06	-0.06			

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 0.06 0.06 0.06 0.06

073- -X-4150-000	<u>Cohort: 17</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4871 -E-	0.06	0.06	0.06	0.06			

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

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -710,071.65 -710,071.65 -710,071.65 -710,071.65 -710,071.65 -710,071.65

073- -X-4150-000	<u>Cohort: 11</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	
4901 -B-	142,628.31	142,628.31	142,628.31	142,628.31	142,628.31	142,628.31	

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

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -325,894.87 -325,894.87 -325,894.87 -325,894.87 -325,894.87 -325,894.87

073- -X-4150-000	<u>Cohort: 10</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	22,005.19	22,005.19	22,005.19	22,005.19	22,005.19	22,005.19	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000	<u>Cohort: 10</u>						
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

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Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,953.17 -1,953.17 -1,953.17 -1,953.17 -1,953.17 -1,953.17

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-1,436.03	-1,436.03	-1,436.03	-1,436.03	-1,436.03	-1,436.03	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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

Cohort: 06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -90,278.78 -90,278.78 -90,278.78 -90,278.78 -90,278.78 -90,278.78

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-90,278.78	-90,278.78	-90,278.78	-90,278.78	-90,278.78	-90,278.78	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

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

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Office of Inspector General

TAFS: 28-0400 \ 13 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -80.00 -80.00 21,555.92 -80.00 -80.00 -80.00

028-2013-2013- -0400-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-			21,555.92				
4902 -E-	-80.00	-80.00		-80.00	-80.00	-80.00	-80.00

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
 -278,828,672.51 -278,828,672.51 -278,828,672.51 -278,828,672.51

028- -X-8007-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4320 -E-	-278,828,672.51	-278,828,672.51	-278,828,672.51	-278,828,672.51			

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Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 2

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ 16 (Salaries and Expenses)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-22,384.43	-22,384.43	-22,384.43	-22,384.43	-32,468.26	-45,822.84

TAFS: 95-2300 \ 14 (Salaries and Expenses)

Line: 4011	Disc: Outlays from balances						Amounts should be positive
		-18,813.37	-18,813.37	-18,813.37			

306-2014-2014- -2300-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-				248.73		
4902 -E-	-18,813.37	-18,813.37	-18,813.37	-248.73		

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Agency: Commission on Civil Rights

Lines with Abnormal Balances: 1

Bureau: Commission on Civil Rights

Acct: Salaries and Expenses

TAFS: 95-1900 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35,994.55 80,832.28 80,832.28 80,832.28 81,336.10 81,040.03

326-2015-2015- -1900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	113,293.51	116,080.76	116,080.76	116,080.76	116,584.58	116,584.58	
4871 -E-	-203,309.11	-86,274.53	-86,274.53	-86,274.53	-86,274.53	-86,274.53	
4881 -E-	51,026.05	51,026.05	51,026.05	51,026.05	51,026.05	50,729.98	
4901 -E-	2,995.00						

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Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 4

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36

339-2013-2014- -1400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-75,195.72	-75,195.72	-75,195.72	-75,195.72	-75,195.72	-75,195.72

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36

339-2013-2014- -1400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-75,195.72	-75,195.72	-75,195.72	-75,195.72	-75,195.72	-75,195.72

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -3,014,582.57

TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -32,942.24 -32,942.24 -32,942.24 -32,942.24 -32,942.24 -32,942.24

339-2012-2014- -1400-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	-32,942.24	-32,942.24	-32,942.24	-32,942.24	-32,942.24	-32,942.24

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Agency: Consumer Product Safety Commission

Lines with Abnormal Balances: 1

Bureau: Consumer Product Safety Commission

Acct: Salaries and Expenses

TAFS: 61-0100 \ 12 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 74,692.14 74,692.14 74,692.14 66,050.42 -8,641.72 -8,641.72

061-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	
4222 -E-					-91,740.14	-91,740.14	
4252 -E-	-17,048.00	-17,048.00	-17,048.00	-17,048.00			
4972 -E-				-8,641.72	-8,641.72	-8,641.72	

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Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 3

Bureau: Corporation for National and Community Service

Acct: Salaries and Expenses

TAFS: 95-2722 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,682.00 2,682.00 2,682.00 2,682.00 2,682.00 2,682.00

485-2015-2015- -2722-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,682.00 2,682.00 2,682.00 2,682.00 2,682.00 2,682.00

485-2015-2015- -2722-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00

TAFS: 95-2722 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -343.87 -343.87 -343.87 -343.87 2,952.13

485-2012-2012- -2722-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-					2,952.13		
4902 -E-	-343.87	-343.87	-343.87	-343.87			

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 10

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -199,446.55 -199,446.55 -199,446.55 -199,446.55 -199,446.55 -199,446.55

511-2012-2014- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	3.00	3.00	3.00	3.00	3.00	3.00	
4871 -E-	-199,449.55	-199,449.55	-199,449.55	-199,449.55	-199,449.55	-199,449.55	
4901 -E-	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	
4981 -E-	-199,449.55	-199,449.55	-199,449.55	-199,449.55	-199,449.55	-199,449.55	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 199,449.55 199,449.55 199,449.55 199,449.55 199,449.55 199,449.55

511-2012-2014- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	

TAFS: 95-1734 \ 16 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 412,319.66 470,796.50 470,936.50 389,441.18 390,764.20

511-2016-2016- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	500,402.01	500,402.01	500,402.01	500,402.01	500,402.01	500,402.01	
4972 -E-	-88,082.35	-29,605.51	-29,465.51	-110,960.83	-109,637.81	-27,742.65	

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 10

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -141,312.56 -141,312.56 -141,312.56 -13,098.63 -18,386.53 -18,386.53

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-171,619.76	-171,619.76	-171,619.76	-43,405.83	-48,693.73	-48,693.73	
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -141,312.56 -141,312.56 -141,312.56 -13,098.63 -18,386.53 -18,386.53

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-171,619.76	-171,619.76	-171,619.76	-43,405.83	-48,693.73	-48,693.73	
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 325,755.84 325,755.84 325,755.84 197,541.91 202,829.81 202,829.81

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	154,136.08	154,136.08	154,136.08	154,136.08	154,136.08	154,136.08	
4972 -E-	171,619.76	171,619.76	171,619.76	43,405.83	48,693.73	48,693.73	
4972 -E-							

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -141,312.56 -141,312.56 -141,312.56 -13,098.63 -18,386.53 -18,386.53

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-171,619.76	-171,619.76	-171,619.76	-43,405.83	-48,693.73	-48,693.73	
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 10

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 704,918.90 704,922.73 704,922.73 704,918.90 704,922.73 704,459.24

511-2014-2014- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	572,928.26	572,928.26	572,928.26	572,928.26	572,928.26	572,928.26	572,928.26
4972 -E-	131,990.64	131,994.47	131,994.47	131,990.64	131,994.47	131,530.98	

TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,254,553.00 1,254,553.00 1,254,553.00 1,254,553.00 1,254,553.00 1,254,553.00

511-2013-2013- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64
4972 -E-	966,206.36	966,206.36	966,206.36	966,206.36	966,206.36	966,206.36	966,206.36

TAFS: 95-1734 \ 12 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 804.29 656.00 804.29 804.29 804.29 804.29

511-2012-2012- -1734-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	249.98	101.69	249.98	249.98	249.98	249.98	249.98
4972 -E-	554.31	554.31	554.31	554.31	554.31	554.31	554.31

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(Dollars in Thousands)

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Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,161.00 -40,395.40 361,052.86 369,871.14 394,555.06 462,128.93

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	421,942.86	423,053.46	405,619.63	377,217.00	398,446.15	413,642.15	
4871 -E-	-476,249.75	-476,162.75	-105,160.58	-67,533.32	-67,533.32	-16,055.45	
4881 -E-	218.66	218.66	218.66	218.66	218.66	218.66	
4901 -E-							
4901 -E-	-111,387.62	-108,139.62	-57,741.70	-58,276.23	-52,014.85	-47,266.55	
4971 -E-	-9,400.00	-9,400.00	-9,400.00	-5,800.00			
4981 -E-	131,714.85	130,034.85	127,516.85	124,045.03	115,438.42	111,590.12	

TAFS: 95-3900 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,238.26 -3,232.04 -3,227.61 -4,462.61 -6,077.61 -6,336.17

347-2014-2015- -3900-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-3,238.26	-3,232.04	-3,227.61	-4,462.61	-6,077.61	-6,336.17	

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Agency: District of Columbia

Lines with Abnormal Balances: 7

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 16 (Federal Payment to the District of Columbia Courts)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 230,082.07 230,163.77 230,213.09 230,213.09 201,098.57 -135,042.54

349-2016-2016- -1712-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	231,369.15	231,369.15	231,369.15	231,369.15	201,380.15		
4252 -E-							-134,780.33
4972 -E-	-1,287.08	-1,205.38	-1,156.06	-1,156.06	-281.58		-262.21

TAFS: 95-1712 \ 15 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 507,177.35 507,264.71 507,265.23 512,435.09 547,951.30 541,202.79

349-2015-2015- -1712-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	540,963.64	540,963.64	540,963.64	540,963.64	540,963.71	540,963.71	
4972 -E-					6,987.59		239.08
4972 -E-	-33,786.29	-33,698.93	-33,698.41	-28,528.55			

TAFS: 95-1712 \ 14 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 317,070.90 317,070.90 317,070.90 317,070.90 317,070.90 317,070.90

349-2014-2014- -1712-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	

TAFS: 95-1712 \ 13 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 58,383.36 58,383.36 58,383.36 58,383.36 58,383.36 58,383.36

349-2013-2013- -1712-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	

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Agency: Election Assistance Commission

Lines with Abnormal Balances: 1

Bureau: Election Assistance Commission

Acct: Salaries and Expenses

TAFS: 95-1650 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,641.47 -1,641.47 78,507.17 79,755.67 79,896.67 79,896.67

525-2014-2014- -1650-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-					78,456.88	78,456.88	
4801 -E-	-1,550.76	-1,550.76	-1,550.76	-1,550.76			
4871 -E-	-1,389.50	-1,389.50	-1,389.50	-141.00			
4901 -E-	2,467.72	2,467.72	82,616.36	82,616.36	2,608.72	1,439.79	
4971 -E-	-1,168.93	-1,168.93	-1,168.93	-1,168.93	-1,168.93		

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Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 3

Bureau: Equal Employment Opportunity Commission

Acct: Salaries and Expenses

TAFS: 45-0100 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 280,615.59 265,373.07 266,169.74 268,582.41 270,826.59 290,199.56

045-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00
4972 -E-	-37,585.41	-52,827.93	-52,031.26	-49,618.59	-47,374.41	-28,001.44	

TAFS: 45-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 64,918.28 81,199.78 82,151.65 82,338.46 84,104.55 89,768.57

045-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00
4972 -E-		7,489.78	8,441.65	8,628.46	10,394.55	16,058.57	
4972 -E-	-8,791.72						

TAFS: 45-0100 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 25,701.69 25,701.69 25,701.69 25,753.91 25,765.79 28,522.19

045-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	25,701.69	25,701.69	25,701.69	25,753.91	25,765.79	28,522.19	

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Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -54,681,705.54

083- -X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4610 -E-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-54,681,705.54

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -54,681,705.54

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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
 -29,888,834.25 -29,888,834.25 -29,888,834.25 -29,888,834.25 -29,888,834.25 -29,888,834.25

083- -X-4161-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.05	0.05	0.05	0.05	0.05	0.05	
4201 -B-	-29,888,834.30	-29,888,834.30	-29,888,834.30	-29,888,834.30	-29,888,834.30	-29,888,834.30	

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
 -195,575.57 -195,575.57 -195,575.57 -195,575.57 -195,575.57 -195,575.57

083- -X-4161-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.03	0.03	0.03	0.03	0.03	0.03	
4201 -B-	-195,575.60	-195,575.60	-195,575.60	-195,575.60	-195,575.60	-195,575.60	

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

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38

083- -X-4161-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	0.05	0.05	0.05	0.05	0.05	0.05	
4201 -B-	-69,084,116.43	-69,084,116.43	-69,084,116.43	-69,084,116.43	-69,084,116.43	-69,084,116.43	

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

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -783,253,534.34 -2,000,000.00 -1,358,559.92

083- -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-783,253,534.34	-2,000,000.00	-1,358,559.92				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -782,998,431.98 -1,960,000.00 -1,358,559.92

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -905,041,313.33 -904,330,680.00 -1,107,410,523.18 -904,330,680.00 -904,330,680.00 -904,330,680.00

083- -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-905,041,313.33	-904,330,680.00	-1,107,410,523.18	-904,330,680.00	-904,330,680.00	-904,330,680.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -905,034,870.45 -904,324,237.12 -1,107,404,080.30 -904,324,237.12 -904,324,237.12 -1,215,297,628.40

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	24,527,081.84	24,527,081.84	24,527,081.84	24,527,081.84	24,527,081.84	24,527,081.84	
4201 -B-	16,149,896.72	16,149,896.72	16,149,896.72	16,149,896.72	16,149,896.72	16,149,896.72	
4801 -B-	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -5,793.84 -5,793.84 -5,793.84 -5,793.84 -5,793.84 -5,793.84

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143 -E-	-5,793.84	-5,793.84	-5,793.84	-5,793.84	-5,793.84	-5,793.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -116,520,383.23 -119,806,191.11 -119,806,191.11 -324,211,501.64 -324,303,981.90 -401,860,307.54

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-116,520,383.23	-119,806,191.11	-119,806,191.11	-324,211,501.64	-324,303,981.90	-401,860,307.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,883,358.54 -109,799,940.42 -109,877,778.94 -314,269,212.48 -314,673,332.90 -392,330,924.94

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,215,852,362.55 -5,215,852,362.55 -5,215,852,362.55 -5,215,852,362.55 -5,215,852,362.55 -5,215,852,362.55

083- -X-4161-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4149 -B-	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	
4201 -B-	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	
4901 -B-	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -27,926,969.37 -27,926,969.37 -1,218,969.00 -1,218,969.00 -1,218,969.00 -1,218,969.00

083- -X-4161-000		Cohort: 14					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4143 -E-	-27,926,969.37	-27,926,969.37	-1,218,969.00	-1,218,969.00	-1,218,969.00	-1,218,969.00	
4143 -E-							

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -13,061,939,210.87 ##### -13,056,511,154.10 #####

083- -X-4161-000		Cohort: 14					
SGL Acct	Cat B	Jun	May	Apr	Mar	Feb	Jan
4801 -B-	011	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24
4801 -E-	011						
4801 -E-	011	-1,396,340,558.71	-1,396,340,558.71	-1,396,315,904.62	-1,191,910,594.09	-1,390,599,037.88	-1,369,563,991.27
4901 -B-	011	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65
4901 -E-	011						
4901 -E-	011	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66
4902 -E-	011	77,872,895.39	77,315,873.23	83,276,298.07	77,291,219.14	71,565,423.18	50,506,095.65

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -13,061,939,210.87 ##### -13,056,511,154.10 #####

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-13,061,939,210.87 ##### -13,056,511,154.10 #####

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	
4801 -E-							
4801 -E-	-1,396,340,558.71	-1,396,340,558.71	-1,396,315,904.62	-1,191,910,594.09	-1,390,599,037.88	-1,369,563,991.27	
4901 -B-	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	
4901 -E-							
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	
4902 -E-	77,872,895.39	77,315,873.23	83,276,298.07	77,291,219.14	71,565,423.18	50,506,095.65	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,564,239,930.74 -1,564,239,930.74 -1,537,507,276.28 -1,333,101,965.75 -1,543,707,208.09 -1,510,755,362.93

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-1,396,340,558.71	-1,396,340,558.71	-1,396,315,904.62	-1,191,910,594.09	-1,390,599,037.88	-1,369,563,991.27	
4871 -E-	-27,926,969.37	-27,926,969.37	-1,218,969.00	-1,218,969.00	-13,135,767.55	-1,218,969.00	
4901 -E-							
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

Cohort: 13

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-89,505,654.25 -89,505,654.25 -89,505,654.25 -89,505,654.25 -89,505,654.25 -89,505,654.25

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143 -E-	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,272,407,641.34 -4,205,416,179.55 -4,204,979,558.47 -4,209,723,199.63 -4,206,492,349.02 -4,204,640,798.38

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-4,016,659,392.43	-3,949,667,930.64	-3,949,231,309.56	-3,953,974,950.72	-3,950,744,100.11	-3,948,892,549.47	
4871 -E-	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

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

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	
4901 -B-	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	

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

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -669,900,475.49 -669,900,475.49 -669,900,475.49 -669,900,475.49 -669,900,475.49 -669,900,475.49

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-669,900,475.49	-669,900,475.49	-669,900,475.49	-669,900,475.49	-669,900,475.49	-669,900,475.49	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -694,230,079.59 -672,307,534.71 -672,307,534.71 -672,307,534.71 -672,307,534.71 -672,307,534.71

083 - -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-694,230,079.59	-672,307,534.71	-672,307,534.71	-672,307,534.71	-672,307,534.71	-672,307,534.71	

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

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083 - -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083 - -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

Cohort: 08

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -28,965.86 -5,973,440.96

083 - -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4143 -E-	-28,965.86	-5,973,440.96					

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,151,010.36 -207,544,917.60 -5,149,085.93 -5,147,010.11 -5,146,951.72 -5,146,951.72

083 - -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-5,151,010.36	-207,544,917.60	-5,149,085.93	-5,147,010.11	-5,146,951.72	-5,146,951.72	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,738,646.72 -1,738,646.72 -1,738,646.72 -1,738,646.72 -1,738,646.72 -1,738,646.72

083 - -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,737,621.22	-1,737,621.22	-1,737,621.22	-1,737,621.22	-1,737,621.22	-1,737,621.22	
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,371,996.59 -16,633,772.99 -10,244,842.85 -7,349,675.46 -7,212,280.72 -84,706,231.20

083 - -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-13,342,005.23	-10,659,306.53	-10,243,817.35	-7,348,649.96	-7,211,255.22	-84,705,205.70	
4871 -E-	-28,965.86	-5,973,440.96					
4901 -E-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12.22 -12.22 -12.22 -12.22 -12.22 -12.22

083 - -X-4161-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	541.50	541.50	541.50	541.50	541.50	541.50	
4201 -B-	-553.72	-553.72	-553.72	-553.72	-553.72	-553.72	

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

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28

083 - -X-4161-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4149 -B-	266,027.48	266,027.48	266,027.48	266,027.48	266,027.48	266,027.48	
4201 -B-	-27,308,839.76	-27,308,839.76	-27,308,839.76	-27,308,839.76	-27,308,839.76	-27,308,839.76	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,325,966.46 -2,325,966.46 -2,325,966.46 -2,325,966.46 -2,325,966.46 -2,325,966.46

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,325,966.46	-2,325,966.46	-2,325,966.46	-2,325,966.46	-2,325,966.46	-2,325,966.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -824.50 -824.50 -824.50 -824.50 -824.50 -824.50

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-824.50	-824.50	-824.50	-824.50	-824.50	-824.50	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,220,186.00 -10,220,186.00 -10,220,186.00 -10,220,186.00 -10,220,186.00 -10,220,186.00

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,659,883.84	-4,659,883.84	-4,659,883.84	-4,659,883.84	-4,659,883.84	-4,659,883.84	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -55,655.79 32,830.85 31,020.85 29,147.29 8,107.73 6,191.14

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	-283,985.79						
4262 -E-		32,830.85	31,020.85	29,147.29	8,107.73	6,191.14	
4271 -E-	228,330.00						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -81.94 -81.94 -81.94 -81.94 -81.94 -81.94

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-81.94	-81.94	-81.94	-81.94	-81.94	-81.94	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

283,985.79 -32,830.85 -31,020.85 -29,147.29 -8,107.73 -6,191.14

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4262 -E-	283,985.79						
4262 -E-		-32,830.85	-31,020.85	-29,147.29	-8,107.73	-6,191.14	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

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

-29,749,878.00 -29,749,878.00 -29,749,878.00 -29,749,878.00 -29,749,878.00 -29,749,878.00

083- -X-4162-000		Cohort: 97					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

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

-98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-98,968,445.19	-98,968,445.19	-98,968,445.19	-98,968,445.19	-98,968,445.19	-98,968,445.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-20,346.36 -20,346.36 -20,346.36 -20,346.36 -20,346.36 -20,346.36

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-20,346.36	-20,346.36	-20,346.36	-20,346.36	-20,346.36	-20,346.36	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

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

-352,100.00 -352,100.00 -352,100.00 -352,100.00 -352,100.00 -352,100.00

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-352,100.00	-352,100.00	-352,100.00	-352,100.00	-352,100.00	-352,100.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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
 -2,189,571.00 -2,189,571.00 -2,189,571.00 -2,189,571.00 -2,189,571.00 -2,189,571.00

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	

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
 -36,546,032.00 -36,546,032.00 -36,546,032.00 -36,546,032.00 -36,546,032.00 -36,546,032.00

083- -X-4162-000		Cohort: 93					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,831,388.00 -4,831,388.00 -4,831,388.00 -4,831,388.00 -4,831,388.00 -4,831,388.00

083- -X-4162-000		Cohort: 92					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,831,388.00	-4,831,388.00	-4,831,388.00	-4,831,388.00	-4,831,388.00	-4,831,388.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -248,017,838.73 -3,986,491.69 -3,211,372.49 -2,666,406.04 -2,190,229.45 -1,895,253.24

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-248,017,838.73	-3,986,491.69	-3,211,372.49	-2,666,406.04	-2,190,229.45	-1,895,253.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -231,055,188.60 11,416,985.76 10,243,117.96 9,116,865.54 7,519,987.09 5,429,103.74

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,195,184.61 11,451,813.06 -9,934,514.77 -20,171,069.90 -9,991,789.27 -2,601,011.84

083 - -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	936,461.44	21,575,086.26	180,551.39				
4801 -E-				-13,588.25	-36,038.75	-32,639.00	
4871 -E-	-15,839.87	-8,371.96	-1,930.44	-10,199,269.42			
4901 -E-	-10,115,806.18	-10,114,901.24	-10,113,135.72	-9,958,212.23	-9,955,750.52	-2,568,372.84	

Line: 3090

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

Amounts should be negative

383.46 383.46 383.46 383.46 -3,452.54

083 - -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	383.46	383.46	383.46	383.46			
4221 -E-					-3,452.54		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-632,791,236.55 -632,796,891.28 -632,654,391.28 -632,432,950.37 -644,348,648.15 -632,133,667.36

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-632,791,236.55	-632,796,891.28	-632,654,391.28	-632,432,950.37	-644,348,648.15	-632,133,667.36	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-601,948,974.65 -606,397,799.98 -606,401,130.64 -605,208,452.94 -617,219,419.42 -606,010,482.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-938,364,309.55 -946,562,165.58 -949,364,912.95 -949,076,624.19 -948,993,093.10 -948,942,752.15

083 - -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-938,364,309.55	-946,562,165.58	-949,364,912.95	-949,076,624.19	-948,993,093.10	-948,942,752.15	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,804,775.53 -14,239,770.97 -14,234,770.97 -14,234,770.97 -13,214,957.99 -21,908,479.86

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-							
4610 -E-	-21,804,775.53	-14,239,770.97	-14,234,770.97	-14,234,770.97	-13,214,957.99	-21,908,479.86	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -116,817,479.05 -154,107,773.40 -154,112,773.40 -154,112,773.40 -155,132,586.38 -153,126,544.95

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	
4801 -E-							
4801 -E-	-67,174,700.88	-74,802,075.13	-74,769,073.88	-74,766,773.88	-74,709,394.20	-72,698,036.60	
4901 -B-	4,353,947.67	4,353,947.67	4,353,947.67	4,353,947.67	4,353,947.67	4,353,947.67	
4901 -E-	-9,469,038.22	-9,438,581.96	-9,472,891.41	-9,425,961.73	-9,477,531.41	-9,481,697.58	
4902 -E-	34,514,771.65	4,821,395.29	4,817,703.49	4,768,473.81	3,742,850.83	3,741,700.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -85,402,472.77 -92,934,178.97 -92,935,487.17 -92,886,257.49 -92,880,447.49 -82,179,734.19

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-							
4801 -E-	-67,174,700.88	-74,802,075.13	-74,769,073.88	-74,766,773.88	-74,709,394.20	-72,698,036.60	
4871 -E-	-8,758,733.67	-8,693,521.88	-8,693,521.88	-8,693,521.88	-8,693,521.88	-0.01	
4901 -E-	-9,469,038.22	-9,438,581.96	-9,472,891.41	-9,425,961.73	-9,477,531.41	-9,481,697.58	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUN

All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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

-211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-219,107,187.75	-219,107,187.75	-219,107,187.75	-219,107,187.75	-219,107,187.75	-219,107,187.75	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4801 -B-	4,162,181.96	4,162,181.96	4,162,181.96	4,162,181.96	4,162,181.96	4,162,181.96	
4901 -B-	3,218,326.30	3,218,326.30	3,218,326.30	3,218,326.30	3,218,326.30	3,218,326.30	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-19,044,361.76 -19,044,361.76 -19,044,361.76 -19,044,361.76 -19,044,361.76 -19,044,361.76

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-19,044,361.76	-19,044,361.76	-19,044,361.76	-19,044,361.76	-19,044,361.76	-19,044,361.76	

Line: 3000

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

Amounts should be positive

-7,380,508.26 -7,380,508.26 -7,380,508.26 -7,380,508.26 -7,380,508.26 -7,380,508.26

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-4,162,181.96	-4,162,181.96	-4,162,181.96	-4,162,181.96	-4,162,181.96	-4,162,181.96	
4901 -B-	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,680,623.11 -22,680,623.11 -22,680,623.11 -22,680,623.11 -24,801,345.61 -23,720,885.54

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-19,462,296.81	-19,462,296.81	-19,462,296.81	-19,462,296.81	-21,583,019.31	-20,502,559.24	
4901 -E-	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-368,634,362.52 -368,634,362.52 -368,634,362.52 -368,634,362.52 -368,634,362.52 -368,634,362.52

083 - -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	
4221 -B-	-198,693.27	-198,693.27	-198,693.27	-198,693.27	-198,693.27	-198,693.27	
4801 -B-	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	
4901 -B-	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

198,693.27 198,693.27 198,693.27 198,693.27 198,693.27 198,693.27

083 - -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	198,693.27	198,693.27	198,693.27	198,693.27	198,693.27	198,693.27	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85

083 - -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	
4801 -B-	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	
4901 -B-	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	

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All Reporting Periods

(Dollars in Thousands)

Jun May Apr Mar Feb Jan

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -55,239,737.08 -55,239,737.08 -54,983,548.27 -54,983,548.27 -54,983,548.27 -54,983,548.27

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-55,239,737.08	-55,239,737.08	-54,983,548.27	-54,983,548.27	-54,983,548.27	-54,983,548.27	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,727,412.90 -17,727,412.90 -17,727,412.90 -17,727,412.90 -17,727,412.90 -17,727,412.90

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-17,288,690.59	-17,288,690.59	-17,288,690.59	-17,288,690.59	-17,288,690.59	-17,288,690.59	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,730,686.13 -17,474,497.32 -17,730,686.13 -17,730,686.13 -17,730,686.13 -17,730,686.13

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-17,291,963.82	-17,210,010.80	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -E-	-438,722.31	-264,486.52	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,262,639.65 -19,317,399.91 -19,343,729.40 -14,985,331.54 -19,343,729.40 -19,343,729.40

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-19,369,592.08	-19,343,262.59	-19,369,592.08	-15,011,194.22	-19,369,592.08	-19,369,592.08	
4901 -E-	106,952.43	25,862.68	25,862.68	25,862.68	25,862.68	25,862.68	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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
 -5,526,270.04 -5,526,270.04 -5,526,270.04 -5,526,270.04 -5,526,270.04 -5,526,270.04

083- -X-4162-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-4,850,250.61	-4,850,250.61	-4,850,250.61	-4,850,250.61	-4,850,250.61	-4,850,250.61	
4901 -B-	-676,019.43	-676,019.43	-676,019.43	-676,019.43	-676,019.43	-676,019.43	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,270,968.80 -13,274,032.48 -13,274,032.48 -13,274,032.48 -13,274,032.48 -13,274,032.48

083- -X-4162-000		Cohort: 09					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-13,270,968.80	-13,274,032.48	-13,274,032.48	-13,274,032.48	-13,274,032.48	-13,274,032.48	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42

083- -X-4162-000		Cohort: 08					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4201 -B-	-27,081,070.40	-27,081,070.40	-27,081,070.40	-27,081,070.40	-27,081,070.40	-27,081,070.40	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,528,368.04 -1,528,368.04 -1,528,368.04 -1,528,368.04 -1,528,368.04 -254,919.70

083- -X-4162-000		Cohort: 08					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4610 -E-	-1,528,368.04	-1,528,368.04	-1,528,368.04	-1,528,368.04	-1,528,368.04	-254,919.70	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
SGL Acct	Jun	May	Apr	Mar	Feb	Jan	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-9,597,082.47	-9,597,082.47	-9,597,082.47	-9,597,082.47	-9,597,082.47	-9,597,082.47	
4801 -B-	559,424.51	559,424.51	559,424.51	559,424.51	559,424.51	559,424.51	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,550,643.55 -4,531,213.94 -4,531,213.94 -4,459,113.94 -4,459,113.94 -18,382,391.20

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-4,550,643.55	-4,531,213.94	-4,531,213.94	-4,459,113.94	-4,459,113.94	-18,382,391.20	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -550,287.97 -550,287.97 -550,287.97 -550,287.97 -550,287.97 -550,287.97

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-559,424.51	-559,424.51	-559,424.51	-559,424.51	-559,424.51	-559,424.51	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

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
 -9,659,796.60 -9,659,796.60 -9,659,796.60 -9,659,796.60 -9,659,796.60 -9,659,796.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-9,721,780.20	-9,721,780.20	-9,721,780.20	-9,721,780.20	-9,721,780.20	-9,721,780.20	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,898,491.64 -1,898,491.64 -1,898,491.64 -1,898,491.64 -1,898,491.64 -1,898,491.64

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-1,898,491.64	-1,898,491.64	-1,898,491.64	-1,898,491.64	-1,898,491.64	-1,898,491.64	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,769,658.78 -4,769,658.78 -4,769,658.78 -4,769,658.78 -4,769,658.78 -4,769,658.78

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-4,769,658.59	-4,769,658.59	-4,769,658.59	-4,769,658.59	-4,769,658.59	-4,769,658.59	
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,465,566.01 -5,465,566.01 -5,465,566.01 -5,465,566.01 -5,465,566.01 -5,465,566.01

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-5,465,566.01	-5,465,566.01	-5,465,566.01	-5,465,566.01	-5,465,566.01	-5,465,566.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	0.19	0.19	0.19	0.19	0.19	0.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	0.19	0.19	0.19	0.19	0.19	0.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,619,957.00 -11,619,957.00 -11,619,957.00 -11,619,957.00 -11,619,957.00 -11,619,957.00

083- -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-50,394.44 -50,394.44 -50,394.44 -50,394.44 -50,394.44 -50,394.44

083- -X-4162-000		Cohort: 03					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-50,394.44	-50,394.44	-50,394.44	-50,394.44	-50,394.44	-50,394.44	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

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

-2,086,407.14 -2,086,407.14 -2,086,407.14 -2,086,407.14 -2,086,407.14 -2,086,407.14

083- -X-4162-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-19,525.07 -19,525.07 -19,525.07 -19,525.07 -19,525.07 -19,525.07

083- -X-4162-000		Cohort: 02					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-19,525.07	-19,525.07	-19,525.07	-19,525.07	-19,525.07	-19,525.07	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-148.71 -148.71 -148.71 -148.71 -148.71 -148.71

083- -X-4162-000		Cohort: 01					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4610 -E-	-148.71	-148.71	-148.71	-148.71	-148.71	-148.71	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

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

-22,618,802.90 -22,618,802.90 -22,618,802.90 -22,618,802.90 -22,618,802.90 -22,618,802.90

083- -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	-22,618,802.90	-22,618,802.90	-22,618,802.90	-22,618,802.90	-22,618,802.90	-22,618,802.90	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 113

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -705,332.59 5,300.74 5,300.74 5,300.74 5,300.74 5,300.74

083- - -X-4027-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		5,300.74	5,300.74	5,300.74	5,300.74	5,300.74	
4902 -E-	-705,332.59						

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30
4801 -B-	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84
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	-13,023,921.99
4901 -B-	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -7,454,200,283.13 -7,502,167,472.37 -7,638,004,223.93 -7,648,452,843.55 -8,098,617,729.94 -8,271,770,557.61

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-	-7,454,200,283.13	-7,502,167,472.37	-7,638,004,223.93	-7,648,452,843.55	-8,098,617,729.94	-8,271,770,557.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,850,350,467.52 -6,807,002,878.39 -6,982,806,633.30 -6,905,302,032.84 -7,264,270,433.95 -7,341,124,016.07

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Agency: Federal Maritime Commission

Lines with Abnormal Balances: 1

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

TAFS: 65-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4,790.00 -4,790.00 -4,790.00 -4,790.00

065-2012-2012- -0100-000

SGL Acct

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4902 -E- -4,790.00 -4,790.00 -4,790.00 -4,790.00

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Jun May Apr Mar Feb Jan

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 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,572.97 3,572.97 3,572.97 3,572.97 3,572.97 -22,312.70

368-2015-2015- -2800-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	3,572.97	3,572.97	3,572.97	3,572.97	3,572.97		
4972 -E-							-22,312.70

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Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 13 \ 14 (Intelligence Community Management Account)

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

-5,543.88 2,632.08 5,264.16

467-2013-2014- -0401-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		2,632.08	5,264.16				
4902 -E-	-5,543.88						

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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 srcls Amounts should be negative

864,361.46 864,981.49 870,650.04 871,788.23 874,044.77

034- -X-0100-000

SGL Acct

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4972 -E- 864,361.46 864,981.49 870,650.04 871,788.23 874,044.77

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Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Community Development Revolving Loan Fund

TAFS: 25-4472 13 \ 14 (Community Development Revolving Loan Fund)

Line: 1102 BA: Disc: Appropriation (previously unavailable) Amounts should be positive

-63,986.00 -63,986.00 -63,986.00 -63,986.00

025-2013-2014- -4472-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4384 -B-	-63,986.00	-63,986.00		-63,986.00	-63,986.00	-63,986.00	-63,986.00
4384 -E-						63,986.00	

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Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,443.69 1,135,625.95 1,292,727.46 1,196,582.46 1,684,056.85

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	1,672,162.93	1,672,434.98	1,634,060.82	1,486,051.44	1,591,303.55	1,877,217.40	
4871 -E-	-2,867,035.97	-1,695,959.69	-379,038.30	-333,921.69	-108,928.17	-98,261.13	
4881 -E-	1,122,194.38	1,122,194.38	613.66	154.21			
4901 -E-	7,234.97	36,956.28	37,091.28	44,298.50			
4901 -E-					-94,899.42	-94,899.42	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12,005.77 13,459.67 13,459.67 12,005.77 13,501.63

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	12,005.77	13,459.67	13,459.67	12,005.77	13,501.63	13,501.63	

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Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -670.10 827.36 752.28 700.98 564.03 290.13

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-23,126.55	-21,629.09	-21,704.17	-21,755.47	-21,892.42	-22,166.32	
4972 -E-	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -670.10 827.36 752.28 700.98 564.03 290.13

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-23,126.55	-21,629.09	-21,704.17	-21,755.47	-21,892.42	-22,166.32	
4972 -E-	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -136,439.20 -136,439.20 -136,439.20 -136,439.20 -136,439.20 -136,439.20

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-249,523.93	-249,523.93	-249,523.93	-249,523.93	-249,523.93	-249,523.93	
4901 -B-	113,084.73	113,084.73	113,084.73	113,084.73	113,084.73	113,084.73	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -214,548.10 -216,185.07 -202,578.08 -202,578.08 36,447.07 55,931.12

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	-64,256.45	-64,121.87	-57,059.77	-57,059.77	-46,914.77	-42,449.52	
4871 -E-	-150,526.69	-148,312.19	-141,765.83	-141,765.83	-29,509.32	-14,490.52	
4881 -E-	100.46	100.46	40.00	40.00			
4901 -E-	233.57				112,871.16	112,871.16	
4901 -E-		-3,752.48	-3,752.48	-3,752.48			
4971 -E-	-98.99	-98.99	-40.00	-40.00			

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Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 23,126.55 21,629.09 21,704.17 21,755.47 21,892.42 22,166.32

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	23,126.55	21,629.09	21,704.17	21,755.47	21,892.42	22,166.32	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -670.10 827.36 752.28 700.98 564.03 290.13

420-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-23,126.55	-21,629.09	-21,704.17	-21,755.47	-21,892.42	-22,166.32	
4972 -E-	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	

TAFS: 63-0100 \ 12 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,846.68 -17,846.68 -17,846.68 -17,846.68 -17,846.68 -17,846.68

420-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-17,447.08	-17,447.08	-17,447.08	-17,447.08	-17,447.08	-17,447.08	
4901 -B-	-399.60	-399.60	-399.60	-399.60	-399.60	-399.60	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15,564.53 -15,564.53 50.87 50.87 50.87 50.87

420-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-15,615.40	-15,615.40					
4982 -E-	50.87	50.87	50.87	50.87	50.87	50.87	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 323.75 323.75 323.75 323.75 323.75 323.75

420-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	323.75	323.75	323.75	323.75	323.75	323.75	

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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 sracs Amounts should be negative

18,032.57 18,032.57 18,032.57 18,032.57 18,032.57 18,032.57

421-2014-2014- -2400-000

SGL Acct

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4972 -E- 18,032.57 18,032.57 18,032.57 18,032.57 18,032.57 18,032.57

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Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 105,521.98 160,341.98 223,940.98 308,113.98 425,684.98 474,669.98

424 - -X-0310-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4222 -B-	64,382.00	64,382.00	64,382.00	64,382.00	64,382.00	64,382.00	
4222 -E-	-120,718.00	-128,038.00		-234,933.00	-141,171.00	-92,204.00	
4252 -E-	161,857.98	223,997.98	159,558.98	478,664.98	502,473.98	502,491.98	

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Agency: Office of Government Ethics

Lines with Abnormal Balances: 1

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

TAFS: 95-1100 \ 13 (Salaries and Expenses)

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

147.95 147.95 147.95 147.95 147.95 147.95

434-2013-2013- -1100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	147.95	147.95	147.95	147.95	147.95	147.95	147.95

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Agency: Office of Special Counsel

Lines with Abnormal Balances: 3

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

TAFS: 62-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 43,514.67 43,514.67 43,514.67 43,516.17 43,516.17 43,516.17

062-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74
4972 -E-	2,514.93	2,514.93	2,514.93	2,516.43	2,516.43	2,516.43	2,516.43

TAFS: 62-0100 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 552,846.20 553,436.20 553,436.20 553,794.52 553,794.52 553,794.52

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4252 -E-	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
4972 -E-	717.88	1,307.88	1,307.88	1,666.20	1,666.20	1,666.20	1,666.20

TAFS: 62-0100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 594.02 594.02 594.02 594.02 594.02 594.02

062-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	594.02	594.02	594.02	594.02	594.02	594.02	594.02

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 8

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,799,203.41 -10,629,036.98 -9,657,299.20 -4,825,153.99 -4,569,579.63 -3,915,575.40

060 - -X-8051-002							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	4,759,919.00	5,587,239.00	396,108.00	396,108.00	396,108.00	396,108.00	
4901 -E-	18,105,071.92	19,454,238.35	20,716,976.13	23,564,121.34	25,404,695.70	26,353,699.93	
4901 -E-	-29,904,275.33	-30,083,275.33	-30,374,275.33	-28,389,275.33	-29,974,275.33	-30,269,275.33	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -652,916.80 -512,716.41 -427,525.66 -1,112,530.69 -153,418.46 -257,463.62

060 - -X-8051-001							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-					153,105.66	126,495.15	
4902 -E-	-1,643,086.99	-1,494,902.99	-1,377,152.80	-2,031,281.90	-1,209,065.73	-1,175,660.45	
4982 -E-	990,170.19	982,186.58	949,627.14	918,751.21	902,541.61	791,701.68	

Acct: Rail Industry Pension Fund

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 486,224.11 -1,784.15 -1,493.04 -1,174.09 -876.86 -582.40

060 - -X-8011-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4255 -E-	488,293.61						
4277 -E-	-2,069.50	-1,784.15	-1,493.04	-1,174.09	-876.86	-582.40	

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 8

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

TAFS: 60-8237 \ X (Limitation on Administration)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -146,666.07 27,163.67 48,312.04 10,014.98 134,654.38 38,774.92

060- -X-8237-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-		27,163.67	48,312.04	10,014.98	134,654.38	38,774.92	
4902 -E-	-146,666.07						

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -39,556.18 52,642.64 52,642.64 52,642.64 52,642.64 52,642.64

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	
4871 -E-	-3,906.49	-3,906.49	-3,906.49				
4881 -E-	3,906.49	3,906.49	3,906.49				
4901 -E-		26,911.68	26,911.68	26,911.68	26,911.68	26,911.68	
4901 -E-	-65,287.14						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3.00 3.00 3.00 3.00 3.00 3.00

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -B-	3.00	3.00	3.00	3.00	3.00	3.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3.00 3.00 3.00 3.00 3.00 3.00

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4225 -E-	3.00	3.00	3.00	3.00	3.00	3.00	

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Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 1

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -91,855.73 -91,797.91 -97,793.98 -97,793.98 -97,793.98 -97,793.98

539-2015-2015- -3725-000

<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4902 -E-	-91,855.73	-91,797.91	-97,793.98	-97,793.98	-97,793.98	-97,793.98

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Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -188,052,318.26 -188,052,318.26 -188,052,318.26 -188,052,318.26 -188,052,318.26 -188,052,318.26

050- -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4201 -B-	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48
4251 -B-	24,795.00	24,795.00	24,795.00	24,795.00	24,795.00	24,795.00	24,795.00
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	-63,667,942.00
4398 -B-	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42
4801 -B-	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25
4802 -B-	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03
4901 -B-	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,713,071.48 -2,713,071.48 -2,713,071.48 -2,713,071.48 -2,713,071.48 -2,713,071.48

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	266,059.27	266,059.27	266,059.27	266,059.27	266,059.27	266,059.27	
4901 -B-	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,813,576.18 -2,813,300.44 -2,795,187.07 -2,795,219.62 -2,770,250.54 -2,797,528.14

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	435,698.25	388,087.53	389,586.40	374,112.96	430,283.66	396,190.47	
4871 -E-	-56,091.49	-55,980.47	-39,090.53	-23,649.64	-9,896.67	-9,896.67	
4901 -E-	-3,193,182.94	-3,145,407.50	-3,145,682.94	-3,145,682.94	-3,190,637.53	-3,183,821.94	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,069,431.07 3,069,431.07 3,069,431.07 3,069,431.07 3,069,431.07 3,069,431.07

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	
4251 -B-	-1,097.46	-1,097.46	-1,097.46	-1,097.46	-1,097.46	-1,097.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,106,506.58 3,106,506.58 3,106,506.58 3,106,506.58 3,106,506.58 3,106,506.58

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	3,102,441.30	3,102,276.58	3,102,441.30	3,102,441.30	3,102,441.30	3,102,441.30	
4251 -E-	4,065.28	4,230.00	4,065.28	4,065.28	4,065.28	4,065.28	

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,430.00 4,430.00 4,430.00 4,430.00 4,430.00 4,430.00

033-2012-2013- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,430.00 4,430.00 4,430.00 4,430.00 4,430.00 4,430.00

033-2012-2013- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00

TAFS: 33-0100 11 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,776.47 -1,776.47 -1,776.47 -1,776.47 -1,776.47 -1,776.47

033-2011-2016- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50
4901 -B-	5.03	5.03	5.03	5.03	5.03	5.03	5.03

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,538.00 -2,538.00 -2,538.00 -2,538.00 -2,538.00 -2,538.00

033-2011-2016- -0100-000							
SGL Acct	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,538.00	-2,538.00	-2,538.00	-2,538.00	-2,538.00	-2,538.00	-2,538.00

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All Reporting Periods

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 11 \ 12 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,854.36 15,854.36 15,854.36 15,854.36 15,854.36 15,854.36

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	31,081.04	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	-15,226.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,854.36 15,854.36 15,854.36 15,854.36 15,854.36 15,854.36

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	31,081.04	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	-15,226.68

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 585,046.33 585,046.33 585,046.33 585,046.33 585,046.33 585,046.33

033- - -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -B-	870,155.99	870,155.99	870,155.99	870,155.99	870,155.99	870,155.99	870,155.99
4251 -B-	-285,109.66	-285,109.66	-285,109.66	-285,109.66	-285,109.66	-285,109.66	-285,109.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,280,773.01 1,210,696.34 1,199,026.72 1,323,729.39 1,244,233.10 1,224,976.26

033- - -X-0100-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4221 -E-	1,278,530.85	1,207,046.94	1,197,526.28	1,322,228.95	1,242,732.66	1,232,683.03	
4251 -E-	2,242.16	3,649.40	1,500.44	1,500.44	1,500.44		
4251 -E-							-7,706.77

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

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

-37,682.51 -37,682.51 -37,682.51 -37,682.51 -37,682.51 -37,682.51

033- -X-8190-000						
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>
4801 -B-	17,017.64	17,017.64	17,017.64	17,017.64	17,017.64	17,017.64
4901 -B-	-54,700.15	-54,700.15	-54,700.15	-54,700.15	-54,700.15	-54,700.15

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(Dollars in Thousands)

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,005.07 -6,005.07 -6,005.07 -6,005.07 -6,005.07 -6,005.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -B-	5,603.93	5,603.93	5,603.93	5,603.93	5,603.93	5,603.93	5,603.93
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4801 -E-	4,611.80	4,611.80	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93
4871 -E-	-1,188.87	-1,188.87					
4901 -E-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00

TAFS: 33-0400 12 \ 13 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,108.19 -2,216.38 -1,108.19

033-2012-2013- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-1,108.19	-2,216.38	-1,108.19				

TAFS: 33-0400 11 \ 12 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,804.93 -5,609.86 -2,804.93

033-2011-2012- -0400-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4902 -E-	-2,804.93	-5,609.86	-2,804.93				

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Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 2

Bureau: United States Court of Appeals for Veterans Claims

Acct: Court of Appeals for Veterans Claims Retirement Fund

TAFS: 95-8290 \ X (Court of Appeals for Veterans Claims Retirement Fund)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -290,487.75 -115,967.53 40,456.81 195,618.37 325,444.64 482,187.41

345- -X-8290-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4620 -E-			40,456.81	195,618.37	325,444.64	482,187.41	
4620 -E-	-290,487.75	-115,967.53					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -290,487.75 -115,967.53 40,456.81 195,618.37 325,444.64 482,187.41

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(Dollars in Thousands)

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 5

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 15 (Holocaust Memorial Museum)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 13,525.00 13,525.00 13,525.00 13,525.00 13,525.00 13,525.00

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4972 -E-	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00

TAFS: 95-8279 \ X (Gifts and Donations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,020.89 -1,020.89 -1,020.89

456 - -X-8279-000							
<u>SGL Acct</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	
4901 -E-	-1,020.89	-1,020.89	-1,020.89				

