

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Legislative Branch

Lines with Abnormal Balances: 1

Bureau: Legislative Branch Boards and Commissions

Acct: Medicaid and CHIP Payment and Access Commission

TAFS: 09-1801 \ 16 (Medicaid and Chip Payment and Access Commission)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,213.89      66,407.72      91,587.03      130,096.67      199,653.84      318,827.15

<b>009-2016-2016- -1801-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		2,171.21	38,431.52	78,751.20	132,033.13	223,461.44	
4801 -E-	<b>-12,418.72</b>						
4871 -E-	<b>-73,999.14</b>	-43,967.46	-43,967.46	-30,653.46	-30,653.46	-30,653.46	
4881 -E-	<b>77,879.97</b>	77,879.97	66,798.97	50,843.17	50,843.17	50,843.17	
4901 -E-	<b>299.43</b>	30,299.43	30,299.43	31,131.19	47,406.43	75,151.43	
4981 -E-	<b>24.57</b>	24.57	24.57	24.57	24.57	24.57	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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  
 -433,942.74      -543,225.96      -576,551.23      -624,239.72      -578,412.73      -395,775.16

012-2017-2017- -0127-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	275,367.97	145,992.23	91,682.48	21,976.15	48,490.00	175,815.44	
4610 -E-	-709,310.71	-689,218.19	-668,233.71	-646,215.87	-626,902.73	-571,590.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -234,663.74      -124,506.96      -84,360.23      -424,960.72      -379,133.73      -196,496.16

**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      -2.62

012-2012-2012- -0132-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-2.62	-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      -22.03

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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      -873.54      -87,773.43      -87,773.43      -87,773.43

<b>012- -X-0601-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	910,021.13	910,021.13	910,021.13	823,121.24	823,121.24	823,121.24	
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      -2.62

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

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

<b>012-2012-2012- -0601-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	11,554.37	11,554.37	11,554.37	306,236.75	306,236.75	306,236.75	
4902 -E-	-11,556.99	-11,556.99	-11,556.99	-306,239.37	-306,239.37	-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      -19.16

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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  
 -219.80                      -139.49                      -139.49                      -219.80                      -219.80                      -199.17

012-2012-2012- -0706-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-246.43	-246.43	-246.43	-246.43	-246.43	-246.43	-246.43
4902 -E-	26.63	106.94	106.94	26.63	26.63	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                      -19.01

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

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

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                      -4.61

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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                  -34.97                  8.95

**012-2012-2012- -3800-000**

SGL Acct

Jul                  Jun                  May                  Apr                  Mar                  Feb

4902 -E-                  -34.97                  -34.97                  -34.97                  -34.97                  -34.97                  8.95

4902 -E-                  -34.97                  -34.97                  -34.97                  -34.97                  -34.97

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                  -118.03

**012-2012-2012- -0900-000**

SGL Acct

Jul                  Jun                  May                  Apr                  Mar                  Feb

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                  -118.03

Bureau: Office of the General Counsel

Acct: Office of the General Counsel

**TAFS: 12-2300 \ 12 (Office of the General Counsel)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs

Amounts should be negative

527.75                                   527.75                  527.75                  527.75

**012-2012-2012- -2300-000**

SGL Acct

Jul                  Jun                  May                  Apr                  Mar                  Feb

4252 -E-                  527.75                                   527.75                  527.75                  527.75



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: **53**

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-28,409.51**      -28,621.41      269,130.97      265,209.63      260,739.81      18,822.35

**012-2012-2012- -1600-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-260,992.19	-260,992.19	-260,992.19	-260,992.19	-260,992.19	-260,992.19
4802 -E-	<b>14,442.74</b>	17,708.05	242,478.46	259,444.24	259,332.97	260,372.47
4902 -E-	<b>363,270.24</b>	361,439.07	322,146.22	303,842.07	301,864.40	20,639.44
4902 -E-	-145,130.30	-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      -19,234.00

**012-2012-2012- -1600-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-19,234.00	-19,234.00	-19,234.00			

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-19,234.00      -19,234.00      -19,234.00

**012-2012-2012- -1600-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-19,234.00	-19,234.00	-19,234.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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  
 -977.79      -10,239.41      -10,421.71      -9,964.21      -7,219.97      -1,431.05

<b>012-2013-2013- -3700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	11,883.91	12,159.11	12,159.14	12,159.14	12,159.14
4902 -E-							
4902 -E-	-702.56	-9,964.18	-10,146.48	-9,964.18	-7,219.97	-1,431.05	

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,483.14      -7,018.31      -7,012.31      -7,051.31      -6,682.15      -3,080.95

<b>012-2012-2012- -3700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	288.85	2,164.41	3,946.29	7,681.49	7,681.49	10,021.54	
4902 -E-	3,981.77	1,571.04					
4902 -E-			-204.84	-3,979.04	-3,609.88	-2,348.73	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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  
 31,993.22      76,833.56      76,767.28      -30,623.47      -20,602.76      -20,602.76

012-2015-2015- -2500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	31,993.22	76,833.56	76,767.28				
4252 -E-				-30,623.47	-20,602.76	-20,602.76	

**TAFS: 12-2500 \ 12 (Marketing Services)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 2,606.23

012-2012-2012- -2500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	2,606.23						

Acct: Payments to States and Possessions

**TAFS: 12-2501 \ 12 (Payments to States and Possessions)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -14.74

012-2012-2012- -2501-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-14.74						

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -14.74

012-2012-2012- -2501-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-14.74						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul          Jun          May          Apr          Mar          Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Risk Management Agency

Acct: RMA Salaries and Expenses

**TAFS: 12-2707 \ 12 (Administrative and Operating Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -970.33      -970.33      -955.33      -955.33      -103.97

**012-2012-2012- -2707-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-970.33	-970.33	-955.33	-955.33	-103.97	

Bureau: Farm Service Agency

Acct: Salaries and Expenses

**TAFS: 12-0600 12 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,914.71      -2,914.71      -2,914.71      -2,914.71

**012-2012-2013- -0600-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-2,914.71	-2,914.71	-2,914.71	-2,914.71		

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 srcls      Amounts should be negative  
 2,117.52      1,975.54      -8,683.57      -8,683.57      -8,623.57      -8,618.57

**012 - -X-4158-000**

**Cohort: 07**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4262 -E-	1,369.81	1,369.81				
4262 -E-			-7,208.91	-7,208.91	-7,208.91	-7,208.91
4263 -E-	882.71	735.73				
4263 -E-			-1,344.66	-1,344.66	-1,344.66	-1,344.66
4266 -E-	-105.00	-100.00	-100.00	-100.00	-40.00	-35.00
4972 -E-	-30.00	-30.00	-30.00	-30.00	-30.00	-30.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account)

Cohort: 01

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -28,252.09      -7,204.46      13,843.17      34,890.79      55,938.42      76,986.05

012- -X-4221-000		Cohort: 01					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-				13,843.17	34,890.79	55,938.42	76,986.05
4610 -E-		-28,252.09	-7,204.46				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,852.09      19,195.54      40,243.17      61,290.79      82,338.42      103,386.05

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 sracs      Amounts should be negative  
 184,917.66      184,917.66      160,053.17      -19,076.03      -40,433.64      -77,418.52

012-2015-2016- -1000-000							
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-		455,572.25	455,572.25	455,572.25	455,572.25	455,572.25	455,572.25
4222 -E-		-243,279.46	-60,566.22	-389,907.85	-620,932.83	-418,423.40	-961,030.35
4252 -E-				94,388.77	146,284.55		428,039.58
4252 -E-		-27,375.13	-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      -2,373.22

012- -X-8210-000							
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4114 -E-		-2,373.22	-2,373.22	-2,373.22	-2,373.22	-2,373.22	-2,373.22

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

### All Reporting Periods

(Dollars in Thousands)

Jul          Jun          May          Apr          Mar          Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 732,243.38      732,243.38      720,055.03      -7,470,580.89      -7,470,580.89      -7,452,982.45

**012- -X-2900-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	750,101.82	750,101.82	737,913.47			
4221 -E-				-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	-17,858.44	-260.00

**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      227,073.28      199,933.29      199,933.29      199,933.29

**012-2016-2016- -2900-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-553,977.53	-581,117.52	-581,117.52	-581,117.52

**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      11,500.00

**012-2014-2014- -2900-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-332,878.08	-344,378.08	-344,378.08	-344,378.08

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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  
 -3,897,923.76      -3,401,965.35      -5,953,746.12      131,951,687.80      133,063,339.65      134,891,719.64

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 7,773,483.33      6,934,456.66      12,468,463.69      -125,659,459.26      -125,659,459.31      -127,654,193.08

**012-2012-2012- -2900-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	8,158,630.33	7,390,362.87	12,924,369.90			
4221 -E-				-125,088,553.05	-125,159,312.31	-125,109,006.75
4251 -E-	-385,147.00	-455,906.21	-455,906.21	-570,906.21	-500,147.00	-2,545,186.33

**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                      -1,500.00

**012- - -X-8232-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul          Jun          May          Apr          Mar          Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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      -4,655.44

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

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

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

**TAFS: 12-3542 \ 15 (Food Stamp Program, Recovery Act)**

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -4,327.55

<b>012-2015-2015- -3542-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-4,327.55						

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      -19.74

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Jul**                  **Jun**                  **May**                  **Apr**                  **Mar**                  **Feb**

Agency: Department of Agriculture

Lines with Abnormal Balances: **53**

**Bureau: Food and Nutrition Service**

**Acct: Commodity Assistance Program**

**TAFS: 12-3507 14 \ 15 (Commodity Assistance Program)**

**Line: 4011**      Disc: Outlays from balances                  Amounts should be positive  
    -155,490.06      -155,490.06                  607.94                  607.94                  40,648.94                  40,648.94

<b>012-2014-2015- -3507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			607.94	607.94	40,648.94	40,648.94	
4902 -E-	-155,490.06	-155,490.06					

**TAFS: 12-3507 13 \ 14 (Commodity Assistance Program)**

**Line: 4011**      Disc: Outlays from balances                  Amounts should be positive  
    -24.53                  -24.53                  -24.53                  -24.53                  -24.53                  -24.53

<b>012-2013-2014- -3507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			-24.53	-24.53	-24.53	-24.53	
4902 -E-	-24.53	-24.53	-24.53	-24.53	-24.53	-24.53	

**Bureau: Forest Service**

**Acct: Forest and Rangeland Research**

**TAFS: 12-8034 17 \ 20 (Gifts, Donations and Bequests for Forest and Range Land Resear**

**Line: 4010**      Disc: Outlays from new authority                  Amounts should be positive  
    -6,763.07

<b>012-2017-2020- -8034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-6,763.07						

**Acct: State and Private Forestry**

**TAFS: 21-12-1105 \ X (State and Private Forestry)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                  Amounts should be positive  
    -1,467.80      -1,467.80                  -1,467.80                  -1,467.80                  -1,467.80

<b>012-021- - -X-1105-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

Bureau: Forest Service

Acct: Land Acquisition

TAFS: 12-5208 \ 12 (Acquisition of Lands for National Forests, Special Acts)

Line: 4011          Disc: Outlays from balances

Amounts should be positive

-3,196.94

<b>012-2012-2012- -5208-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-3,196.94						



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 53

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

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

<b>012- -X-5213-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-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  
 -19,934.60      -20,568.84      -20,663.84      -20,778.84      -20,983.84      -18,947.52

<b>012- -X-5277-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-19,934.60	-20,568.84	-20,663.84	-20,778.84	-20,983.84	-18,947.52	

**TAFS: 12-5462 \ X (Hardwood Technology Transfer and Applied Research Fund)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -11.25

<b>012- -X-5462-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-11.25						

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -11.25

<b>012- -X-5462-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-11.25						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 20

Bureau: Departmental Management

Acct: Office of the Inspector General

**TAFS: 13-0126 16 \ 18 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -452.69      1,116.18      63,120.72      51,335.23      52,969.60      32,233.11

<b>013-2016-2018- -0126-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				19.68	3,060.02		
4801 -E-	-10.52	-10.52	-10.52				-18.04
4871 -E-	-2.00	-2.00	-2.00	-2.00	-2.00		-2.00
4881 -E-	20.04	20.04	20.04	20.04	20.04		20.04
4901 -E-		1,108.66	63,113.20	51,297.51	49,891.54		32,233.11
4901 -E-	-460.21						

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  
 -15,134.51      -31,204.49      -121,919.96      -122,125.86      -124,579.49      -178,464.01

<b>013-2015-2015- -0125-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-333,284.11	-333,284.11	-333,284.11	-333,284.11	-333,284.11		-333,284.11
4802 -E-							
4902 -E-	159,496.19	144,395.69	144,395.69	144,189.79	141,736.16		141,485.45
4982 -E-	158,653.41	157,683.93	66,968.46	66,968.46	66,968.46		13,334.65

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 20

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 sracs      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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4222 -E-							
4252 -E-							

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: **20**

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

-6,806.78      -13,743.24      -1,923.74      -39.90

<b>013- -X-0201-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	<b>-6,806.78</b>	-13,743.24	-1,923.74	-39.90			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 20

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 srcls      Amounts should be negative

518.23              518.23              518.23              518.23              518.23              518.23

**013-2015-2016- -1450-000**

SGL Acct

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
518.23	518.23	518.23	518.23	518.23	518.23

4972 -E-

**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**

SGL Acct

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
-69,530.47	-69,530.47	-69,530.47	-69,530.47	-69,530.47	-69,530.47

4801 -B-

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              -69,530.47

**013-2012-2014- -1450-000**

SGL Acct

<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
-69,530.47	-69,530.47	-69,530.47	-69,530.47	-69,530.47	-69,530.47

4802 -B-

4802 -E-

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 20

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -39,643.35

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-							

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      -39,643.35

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 20

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -34,933.92

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-							

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      -34,933.92

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Commerce

Lines with Abnormal Balances: **20**

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                  -43.62

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

Line: 4110      Mand: Outlays, gross (total)      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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62
4802 -E-							



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 20

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -71,389.64      -28,979.22      -117,432.94      -117,432.94      10,003.75      10,003.75

<b>013-2014-2015- -0550-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902 -E-	-66,922.07	-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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 -12,770.02      -5,735.04                      4,558.86                      4,558.86                      1,308.86                      4,743.90

<b>021- - -X-2010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			4,558.86	4,558.86	1,308.86	4,743.90	
4902 -E-	-12,770.02	-5,735.04					

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 37,712.05      35,212.05                      42,092.55                      24,476.36                      42,092.55                      -11,338,526.05

<b>021-2015-2015- -2010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-			42,092.55	24,476.36	42,092.55	-11,384,800.78	
4251 -E-	37,712.05	35,212.05				46,274.73	

**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                      16,231.70

<b>021-2013-2013- -2010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-			16,231.70	16,231.70			
4251 -E-	16,231.70	16,231.70					
4251 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Military Personnel

Acct: Military Personnel, Army

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                      4,929.95                      -17,004.48

<b>021-2012-2012- -2010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							-21,934.43
4251 -E-	4,929.95	4,929.95	4,929.95	4,929.95	4,929.95	4,929.95	4,929.95
4251 -E-							

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                     -938,048.69                      132,653,967.72                      193.92                      -21,907.97                      889,566.42                      737,258.75

<b>021-2012-2012- -2010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,719,368.05	-1,719,368.05	-1,719,368.05	-1,719,368.05	-1,719,368.05	-1,719,368.05	-1,719,368.05
4802 -E-	68,375.30	1,335,612.33	1,341,214.51	1,364,720.42	1,426,725.76	1,491,692.34	
4902 -E-	712,944.06	133,037,723.44	378,347.46	332,739.66	1,182,208.71	964,934.46	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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      1,122.00      22,075.73

017-2014-2014- -1453-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4251 -E-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	22,075.73	

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 13 (Military Personnel, Marine Corps)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
161.59      161.59      161.59      161.59      161.59      161.59

017-2013-2013- -1105-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4251 -B-	161.59	161.59	161.59	161.59	161.59	161.59	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
161.59      161.59      161.59      161.59      161.59      161.59

017-2013-2013- -1105-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4251 -E-	161.59	161.59	161.59	161.59	161.59	161.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      1,859,965.62      1,859,782.72      1,543,317.01      1,543,313.01      1,541,466.54

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

**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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 667,080.52      640,303.22      637,330.41      -84,220.99      -83,850.48      -86,142.79

057-2013-2013- -3500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	667,080.52	640,303.22	637,330.41				
4251 -E-				-84,220.99	-83,850.48	-86,142.79	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	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      1,261,262.38      1,254,350.81      1,248,974.21      1,248,851.86      1,248,495.96

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

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 -5,507,116.12      -3,519,574.04      -1,806,730.98      -395,246.69      7,266,008.36      9,662,714.76

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,631,208.52      -1,719,560.67      -1,807,470.26      -2,164,162.06      3,404,411.89      3,017,070.61

**021-2015-2015- -2070-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-275,541.22	-250,442.20	-234,536.07	-211,784.05	-147,912.02	-131,696.29
4902 -E-	53,989.35	53,854.67	53,854.67	7,797.74	3,562,039.82	3,155,881.17
4902 -E-	-1,409,656.65	-1,522,973.14	-1,626,788.86	-1,960,175.75	-9,715.91	-7,114.27

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,045,268.03      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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	1,044,917.60	879,508.88	842,970.49	632,970.49	622,970.49	606,784.58
4221 -E-						
4251 -E-	350.43	350.43	350.43	350.43		
4251 -E-						



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 13,892.06      13,892.06      13,892.06      13,892.06      13,892.06      13,892.06

<b>017-2015-2015- -1108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 13,892.06      13,892.06      13,892.06      13,892.06      116,550.24      116,550.24

<b>017-2015-2015- -1108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	13,892.06	13,892.06	13,892.06	13,892.06	116,550.24	116,550.24	116,550.24

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -10,116.61      -7,787.81      -7,787.81      -7,787.81      -7,379.05      -7,379.05

<b>017-2014-2014- -1108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	26,669.50	26,669.50	26,669.50	26,669.50	26,669.50	26,669.50	26,669.50
4802 -E-	-26,669.50	-26,669.50	-26,669.50	-26,669.50	-26,669.50	-26,669.50	-26,669.50
4902 -E-	-10,116.61	-7,787.81	-7,787.81	-7,787.81	-7,379.05	-7,379.05	-7,379.05

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>021-2015-2015- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	2,239,524.15

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,509,110.70      4,508,826.36      4,205,803.36      4,175,320.26      4,169,910.05      4,133,083.64

<b>021-2015-2015- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	2,177,602.33	2,177,602.33	1,878,842.79	1,878,842.79	1,872,836.98	1,872,836.98	1,872,836.98
4251 -E-	2,331,508.37	2,331,224.03	2,326,960.57	2,296,477.47	2,297,073.07	2,260,246.66	

**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

<b>021-2013-2013- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-22,000.00	-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	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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -593,237.46      12,705,430.33      14,431,470.15      14,872,130.33      17,535,603.77      19,119,884.62

<b>021-2012-2012- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	<b>10,902,182.23</b>	11,059,408.46	11,086,858.72	11,548,446.12	14,127,375.54	15,492,222.51	
4871 -E-	<b>-48,112,999.32</b>	-33,398,587.11	-31,865,362.35	-31,390,033.06	-31,026,111.26	-30,474,509.13	
4881 -E-	<b>6,569,720.09</b>	5,120,639.97	5,071,012.94	4,510,753.61	4,148,846.71	3,743,686.50	
4901 -E-	<b>29,767,615.96</b>	29,643,694.93	29,859,508.48	29,923,875.22	29,994,684.69	30,071,602.49	
4971 -E-	<b>-54,911.24</b>	-54,082.48	-54,082.48	-53,824.65	-42,060.18	-41,985.20	
4981 -E-	<b>335,154.82</b>	334,356.56	333,534.84	332,913.09	332,868.27	328,867.45	

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

TAFS: 21-1006 \ 12 (Medicare-Eligible Retiree Health Fund Contribution, National Gua)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -156.20                                      -156.20                      -156.20                      -156.20

<b>021-2012-2012- -1006-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-							
4902 -E-	<b>-156.20</b>		-156.20	-156.20	-156.20		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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              12.48              479.49              381.88              381.88              381.88

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

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

#### All Reporting Periods

(Dollars in Thousands)

Jul
Jun
May
Apr
Mar
Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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
-3,058.18

**021-2016-2017- -2020-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-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  
-508,397.92
-212,427.07
-250,179.92
-70,610.53
-63,331.92
-256,661.21

**021-2016-2017- -2020-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-508,397.92	-212,427.07	-250,179.92	-70,610.53	-63,331.92	-256,661.21

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

Line: **3090**    Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
6,136,093.77
6,124,454.83
6,052,788.56

**021-2015-2016- -2020-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	6,136,093.77	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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	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**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	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      83,498.25      60,715.53      200,729.33

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -15,962,527.87    -14,824,441.68    -16,042,090.68    -16,091,252.68    -16,072,348.74    183,940,253.88

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	165,600.00	1,266,811.00	207,000.00				
4801 -E-	-16,802,494.87	-16,091,252.68	-16,249,090.68	-16,091,252.68	-16,072,348.74	-16,059,746.10	
4901 -E-	674,367.00					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

<b>097-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -264,727.77    -261,091.77    -261,091.77    -261,091.77    -260,064.47    -302,919.44

<b>097-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-264,727.77	-261,091.77	-261,091.77	-261,091.77	-260,064.47	-302,919.44	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-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      -1,053,239.32      -1,061,900.13

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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	759,759.18	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	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      -8,660.81

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 \ X (Operation and Maintenance, Defense-wide)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -933,200.61      1,814,235.17      497,053.85      -730,450.55      -1,094,984.37      3,535,712.81

<b>097- - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		2,407,928.78	1,108,764.39			4,124,540.29	
4902 -E-	-933,200.61	-593,693.61	-611,710.54	-730,450.55	-1,094,984.37	-588,827.48	

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -254,428,846.38      -231,945,887.35      -261,154,231.62      -9,313,142.38      923,019,532.49      911,451,460.03

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                    Jun                    May                    Apr                    Mar                    Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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            -112.80            8,429.67

**097-2016-2018- -0107-000**

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

-611,916.00            -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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	31,000.00	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

**TAFS: 97-0107 \ 12 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -12,693.23      -12,693.23      -395.97      -1,161.11      -3,454.39      -5,953.80

097-2012-2012- -0107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-12,693.23	-12,693.23	-395.97	-1,161.11	-3,454.39	-5,953.80	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,172.01      -2,172.01      -2,172.01      -2,172.01      -2,172.01      -2,172.01

<b>021- - -X-2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,990.20      -6,990.20      -6,990.20      -6,990.20      -6,990.20      -2,477.16

<b>021- - -X-2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-6,990.20	-6,990.20	-6,990.20	-6,990.20	-6,990.20	-6,990.20	-2,477.16

**TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 406,307.30      405,376.80      428,023.91      221,853.95      221,853.95      221,482.64

<b>021-2015-2015- -2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-101,098.14	-101,098.14	-60,606.10	-60,606.10	-60,606.10	-60,506.10	
4251 -E-	507,405.44	506,474.94	488,630.01	282,460.05	282,460.05	281,988.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	150.16	150.16	150.16	150.16	150.16	150.16	150.16

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-201,224.96	-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  
 -441,688.48      -428,910.55      -430,269.64      -538,481.74      -430,204.77      -427,189.67

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-344,754.14	-331,976.21	-333,335.30	-441,547.40	-333,270.43	-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

<b>021-2014-2014- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 4,160,353.82      4,180,063.70      4,220,746.47      4,205,615.32      4,170,395.13      4,094,336.92

<b>021-2014-2014- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-949,406.38	-949,406.38	-949,406.38	-951,795.48	-1,070,190.83	-1,070,190.83	
4251 -E-	5,109,760.20	5,129,470.08	5,170,152.85	5,157,410.80	5,240,585.96	5,164,527.75	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 13,017.54                                      15,537.08                      15,537.08                      15,537.08

<b>021-2013-2013- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	877,699.71	877,699.71	877,699.71	877,699.71	877,699.71	877,699.71	
4222 -E-	-877,699.71	-877,699.71	-877,699.71	-877,699.71	-877,699.71	-877,699.71	
4252 -E-	13,017.54		15,537.08	15,537.08	15,537.08		

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -18,993,303.48      -11,328,025.18      -9,573,517.02      1,358,520.48      -4,215,845.10      -3,492,195.79

<b>021-2012-2012- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	35,889,786.55	34,930,647.53	30,455,777.20	36,185,274.10	18,750,107.05	11,629,381.52	
4871 -E-	-82,664,030.14	-75,131,206.38	-72,450,042.86	-68,815,681.32	-66,493,703.75	-60,161,711.43	
4881 -E-	34,915.75	34,915.73	34,915.73	34,915.73	5,280.80	5,280.80	
4881 -E-	-2,918,542.46	-2,261,055.85	-2,223,064.08	-2,039,611.48	-1,784,761.09	-862,171.31	
4901 -E-	29,927,285.08	30,440,961.70	33,937,465.61	35,339,631.30	44,504,985.97	45,187,924.71	
4901 -E-	-91,396.59	-90,770.96	-90,770.96	-90,692.17			
4971 -E-	-875,348.33	-845,085.69	-709,951.03	-709,407.83	-527,516.27	-278,313.02	
4981 -E-	1,704,026.66	1,593,568.74	1,472,153.37	1,454,092.15	1,329,762.19	987,412.94	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air National Guard

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
619,812.55      595,691.66      619,812.55      619,812.55      619,812.55      619,812.55

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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      1,965.37      9,048.71      7,083.34

**097-2014-2016- -0130-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	1,965.37	1,965.37	9,048.71	7,083.34		

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -B-	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -E-	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -B-	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      181,641.86      169,804.53      43,294.92      -79,182.13      -81,589.60

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 -10,791,329.99      -10,615,263.58      -11,396,778.48      -5,502,375.97      -4,166,004.88      -5,953,915.17

<b>097-2012-2014- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,589,245.92	2,763,104.50	3,351,101.53	4,018,927.57	6,779,237.22	6,576,812.88	
4801 -E-	-32,545,302.26	-32,546,858.65	-34,141,366.60	-30,066,004.70	-31,516,108.85	-33,202,080.67	
4871 -E-	-4,084,334.89	-4,082,282.89	-3,857,934.39	-2,707,685.91	-2,682,475.84	-2,567,883.02	
4881 -E-	28,794.24	28,547.39	28,547.39	28,547.39	28,547.39	15,374.94	
4901 -E-	23,220,267.00	23,222,226.07	23,222,873.59	23,223,839.68	23,224,795.20	23,223,860.70	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,401,197.07      -4,386,268.82      -3,698,479.17      -2,600,726.80      -2,186,148.37      -1,115,982.60

<b>097-2011-2013- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-5,008,811.39	-5,007,772.33	-4,529,961.93	-4,023,086.07	-3,608,507.64	-3,439,765.33	
4871 -E-	-5,831,694.56	-5,817,281.88	-5,609,337.99	-5,118,408.40	-5,118,408.40	-4,215,528.06	
4881 -E-	0.03	0.03	0.03	0.03	0.03	0.01	
4901 -E-	6,543,206.50	6,542,683.01	6,544,718.37	6,540,767.64	6,540,767.64	6,539,310.78	
4971 -E-	-103,897.65	-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  
 -7,169,221.65      -6,058,597.23      -3,011,093.47      -3,246,959.70      -2,896,194.37      -2,646,169.15

<b>097-2010-2012- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,184,301.36	4,182,947.58	4,182,999.95	4,182,437.95	4,429,634.48	4,429,634.48	
4801 -E-	-7,266,246.03	-6,583,939.78	-5,080,932.26	-5,734,431.74	-5,702,673.71	-5,791,702.97	
4871 -E-	-4,202,283.36	-3,772,647.41	-1,743,878.98	-1,325,683.73	-1,253,872.96	-914,818.48	
4901 -E-	241,114.27	241,150.27	241,150.27	241,150.27	241,150.27	241,150.27	
4901 -E-	-126,107.89	-126,107.89	-610,432.45	-610,432.45	-610,432.45	-610,432.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 -382,722.72      -371,620.19      -365,825.14      -124,439.47      761,541.31      616,792.23

<b>097- -X-0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4801 -E-	-13,364,586.08	-13,353,868.72	-13,348,176.77	-13,106,405.93	-12,220,810.32	-12,364,487.56	
4871 -E-	-22,342.37	-22,342.37	-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	
4901 -E-	-83,590.47	-83,205.30	-83,205.30	-83,590.47	-83,205.30	-84,277.14	

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

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

Line: 3090      Ob Bal: EOY: Uncoll 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

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

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -1,012,207.99      -1,022,925.35      -1,028,617.30      -1,025,352.70      -1,057,889.81      -941,589.52

<b>097- -X-0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-							
4902 -E-	-1,012,207.99	-1,022,925.35	-1,028,617.30	-1,025,352.70	-1,057,889.81	-941,589.52	

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

#### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3050      Ob Bal: EOY: Unpaid obligations    Amounts should be positive  
-5,082.94    -4,445.23

<u>017- - X-0810-000</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4801 -E-	-5,082.94			-4,445.23		

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      42,597.16

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

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





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    66,470.84      66,470.84      66,470.84      66,470.84      66,470.84      66,470.84

<b>097-2013-2014- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	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

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

Line: 3090      Ob Bal: EOY: Uncoll 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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	2,867.15	2,867.15	2,867.15	2,867.15	2,867.15	2,867.15

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

55,721.32      2,867.15      2,867.15      2,867.15      3,419.08      2,867.15

**097-2014-2016- -0134-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	55,721.32	2,867.15	2,867.15	2,867.15	3,419.08	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	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      1,545.92

**097-2013-2015- -0134-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92

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

### All Reporting Periods

(Dollars in Thousands)

Jul              Jun              May              Apr              Mar              Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 11 \ 13 (Cooperative Threat Reduction Account)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                     0.01              0.01              0.01              0.01              0.01              0.01

<b>097-2011-2013- -0134-000</b>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     0.01              0.01              0.01              0.01              0.01              0.01

<b>097-2011-2013- -0134-000</b>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	0.01	0.01	0.01	0.01	0.01	0.01	0.01

TAFS: 97-0134 10 \ 12 (Cooperative Threat Reduction Account)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                     20,095.00              20,095.00              20,095.00              20,095.00              20,095.00              20,095.00

<b>097-2010-2012- -0134-000</b>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     20,095.00              20,095.00              20,095.00              20,095.00              20,095.00              20,095.00

<b>097-2010-2012- -0134-000</b>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -B-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

097- -X-0134-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -E-	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      -638.45

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

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      -220,000,000.00

097-2017-2018- -0145-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4510 -E-	-220,000,000.00	-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      -220,000,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

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      -46,756,062.54      -46,764,290.72      -46,771,217.94      -165,479.70      -165,479.70

021-2013-2014- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-2,987.60	-2,987.60	-2,987.60	-2,987.60	-2,987.60	-2,987.60	-2,987.60
4802 -E-						2,987.60	
4902 -E-							
4902 -E-	-46,753,074.94	-46,753,074.94	-46,761,303.12	-46,768,230.34	-162,492.10	-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                      -60.34

021-2012-2013- -2092-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-60.34	-60.34					

Acct: Iraq Train and Equip Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -17,658,585.74      -8,460,212.27      -35,360,476.70      -16,107,281.80      -40,685,130.79      57,292,091.40

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	143,755,464.17	152,946,180.85	125,755,864.77	125,918,007.99	101,239,554.63	192,056,632.66	
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-	3,164,664.88	1,140,218.84	942,097.41	121,356.55	360,111.29	415,375.23	
4901 -E-	-164,894,532.30	-162,862,429.47	-162,374,256.39	-142,462,463.85	-142,600,614.22	-135,495,734.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 -467,579.07      -268,036.76      -188,678.75      -204,655.99      -198,282.30      -230,023.02

<b>097-2017-2019- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-332,271.96	-264,619.79	-190,162.80	-206,140.04	-203,993.60	-231,109.83	
4901 -E-			1,484.05	1,484.05	5,711.30	1,086.81	
4901 -E-	-135,307.11	-3,416.97					

**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

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 11 \ 13 (Department of Defense Acquisition Workforce Development Fund)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -25,217.87      6,747.95      461,071.36      355,925.94      78,560.42      154,635.10

<b>097-2011-2013- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-8,627.41	-8,627.41	-8,627.41	-8,627.41	-8,627.41	-8,627.41	
4802 -E-	8,627.41	8,627.41	8,627.41	8,627.41	8,627.41	8,627.41	
4902 -E-					144,971.14	154,635.10	
4902 -E-	-181,827.87	-142,727.05	-2,511,759.31	-2,616,904.73	-215,885.72		
4982 -E-	156,610.00	149,475.00	2,972,830.67	2,972,830.67	149,475.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -410,562.27      -247,047.01      -207,929.47      -167,822.52      -153,708.87      -196,248.13

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	672,579.53	442,860.60	442,860.60	444,187.24	444,187.24	674,160.05	
4801 -E-	-1,327,141.97	-1,237,461.68	-1,198,770.63	-1,173,136.72	-1,159,023.07	-1,221,334.29	
4871 -E-	-379,236.40	-75,682.50	-75,256.01	-60,070.28	-60,070.28	-245,121.46	
4881 -E-	27,199.75	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	-38,293.00	
4971 -E-	-2,201.44	-2,201.44	-2,201.44	-4,240.77	-4,240.77	-2,201.44	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -5,826,169.88      -5,361,733.22      -4,873,441.66      -4,862,858.21      -4,364,068.46      -3,950,430.49

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-5,914,927.41	-5,466,259.81	-4,977,968.25	-4,978,699.84	-4,479,910.09	-4,053,042.74	-4,053,042.74
4871 -E-	-13,762.54	-13,762.54	-13,762.54	-1,534.94	-1,534.94	-1,534.94	-1,534.94
4881 -E-	2,447.50	2,447.50	2,447.50	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-	-42,421.27	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-39,881.59	-39,881.59

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>097-2013-2013- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -1,276,674.35      -1,274,155.39      -1,274,155.39      -1,452,530.45

<b>097-2013-2013- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,282,700.02	-1,282,700.02	-1,282,700.02	-1,280,205.18	-1,274,656.07	-1,458,592.08	
4871 -E-	-47.80	-47.80	-47.80	-23.68	-23.68	-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      -175,847.98      -178,342.82      -178,342.82      44.08

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

Acct: Miscellaneous Special Funds

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -485.86      226,108.00      11,759.00      132,608.00

<b>021- - -X-5286-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		226,108.00	11,759.00	132,608.00			
4801 -E-	-485.86						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65

Acct: Department of Defense Vietnam War Commemoration Fund

**TAFS: 97-5750 \ X (Department of Defense Vietnam War Commemoration Fund)**

Line: 4100      Mand: Outlays from new authority                      Amounts should be positive  
    -126,401.40

**097- -X-5750-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-126,401.40					

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  
    12,995,090.00      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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	12,995,090.00	4,128,320.00	3,872,240.00	5,460,130.00	5,460,130.00	843,900.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>021-2014-2016- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
    9,688,315.15      9,676,581.67      8,503,898.80      9,113,227.33      9,223,681.79      -25,420,487.89

<b>021-2014-2016- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	41,499,450.86	41,471,472.90	40,631,733.42	41,064,909.10	41,088,271.71	6,717,869.38	
4251 -E-	-31,811,135.71	-31,794,891.23	-32,127,834.62	-31,951,681.77	-31,864,589.92	-32,138,357.27	

**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

<b>021-2011-2013- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      32,049.45

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     802,599.45      -70,484.30      -79,655.50      56,753.35      -91,838.91      -89,496.03

<b>021-2015-2017- -2033-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-11,301.00	-11,301.00	-11,301.00	-11,301.00	-11,301.00	-11,301.00	-11,301.00
4251 -E-	813,900.45			68,054.35			
4251 -E-		-59,183.30	-68,354.50		-80,537.91	-78,195.03	

**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      58,371.16      -1,011,628.84

<b>021-2011-2013- -2033-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	104,270.45	104,270.45	104,270.45	104,270.45	104,270.45		
4221 -E-							-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      91,271.73

<b>021-2010-2012- -2033-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	4,114,483.43	4,114,483.43	4,114,483.43	4,114,483.43	4,114,483.43		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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>021-2014-2016- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	5,130.44	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                      5,130.44                      5,180.87                      5,130.44                      13,474.98                      5,130.44

<b>021-2014-2016- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5,130.44	5,130.44	5,180.87	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  
                     -8,625,040.00                      -8,657,171.77                      -9,798,169.98                      -10,974,323.27                      -11,001,875.01                      -12,250,074.97

<b>021-2013-2015- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-6,333,318.34
4802 -E-	1,243,463.60	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-	11,291,673.50	11,661,779.07	12,864,083.32	12,872,212.82	12,901,330.81	13,597,528.39	13,597,528.39
4902 -E-	-14,826,858.76	-15,230,543.07	-17,276,623.04	-22,903,749.07	-23,837,553.94	-25,780,575.42	-25,780,575.42



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

Jul                      Jun                      May                      Apr                      Mar                      Feb

4251 -B-      81,360.00      81,360.00      81,360.00      81,360.00      81,360.00      81,360.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 316,796.28      316,796.28      320,145.19      308,378.62      229,799.42      229,799.42

<b>017-2016-2018- -1508-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	316,796.28	316,796.28	320,145.19	308,378.62	229,799.42	229,799.42	
4251 -E-							

**TAFS: 17-1508 15 \ 17 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 8,721.53      8,721.53      8,721.53      8,721.53      8,721.53      8,721.53

<b>017-2015-2017- -1508-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	8,721.53	8,721.53	8,721.53	8,721.53	8,721.53	8,721.53	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 46,321.41      46,321.41      46,321.41      46,321.41      46,321.41      449,564.74

<b>017-2015-2017- -1508-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	449,564.74	

**TAFS: 17-1508 14 \ 16 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 1,035,057.38      1,035,057.38      1,035,057.38      1,035,057.38      1,035,057.38      1,035,057.38

<b>017-2014-2016- -1508-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,035,057.38	1,035,057.38	1,035,057.38	1,035,057.38	1,035,057.38	1,035,057.38	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>017-2012-2014- -1508-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>017-2012-2014- -1508-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>017-2011-2013- -1508-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	-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      213,413.99      214,018.09      213,413.99      213,413.99      213,413.99

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

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

**017-2012-2016- -1611-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	2,313,108,309.56	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
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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -1,771,091.75      -26,926.76

017-2011-2015- -1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,771,091.75	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -36,551.30      -1,138.76                      0.07      -906.37      -6,961.97

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				0.07			
4801 -E-	-36,551.30	-1,138.76			-906.37	-6,961.97	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -171,732.70      -207,145.24      -208,284.00      -208,284.07      -207,377.63      -201,322.03

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-171,732.70	-207,145.24	-208,284.00	-208,284.07	-207,377.63	-201,322.03	

**TAFS: 17-1611 08 \ 12 (Shipbuilding and Conversion, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -83.26                      -434.81      -37,059.93

017-2008-2012- -1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-83.26			-434.81	-37,059.93		

**TAFS: 17-1611 06 \ 13 (Shipbuilding and Conversion, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,606,376.00

017-2006-2013- -1611-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,606,376.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -115,447,851.48    -117,555,794.20    -116,736,187.91    -116,713,278.06    -110,860,700.27    -109,216,284.16

<b>017-2005-2014- -1611-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-115,447,851.48	-117,555,794.20	-116,736,187.91	-116,713,278.06	-110,860,700.27	-109,216,284.16	

**TAFS: 17-1611 05 \ 13 (Shipbuilding and Conversion, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11,382,420.50      -1,540,688.65

<b>017-2005-2013- -1611-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-11,382,420.50				-1,540,688.65		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 108,440,076.11    108,562,221.06    108,306,998.53    108,256,918.45    48,224,694.32    3,862,812.51

<b>017-2017-2019- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	102,968.01		59,696,490.08	59,696,490.08		964,787.00	
4221 -E-	-522,762.79	-169,064.31			-530,119.00		
4251 -E-	108,859,870.89	108,731,285.37	48,610,508.45	48,560,428.37	48,754,813.32	2,898,025.51	
4251 -E-							

**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

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 28,174,110.30    28,143,568.98    28,173,888.86    27,888,962.67    28,365,289.93    50,772,875.12

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-481,135.75	-481,135.75	-481,135.75	-481,135.75		-170,157.40	
4251 -E-	28,655,246.05	28,624,704.73	28,655,024.61	28,370,098.42	28,365,289.93	50,943,032.52	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      7,401,512.93      7,412,854.61      7,401,512.93      7,611,745.54

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	36,869,332.93	36,784,229.03	36,784,229.03	20,209,927.24	11,518,607.17	7,337,710.16	
4251 -E-	6,482,250.93	6,482,250.93	6,482,250.93	6,493,592.61	6,482,250.93	6,692,483.54	
4251 -E-	-35,950,070.93	-35,864,967.03	-35,864,967.03	-19,290,665.24	-10,599,345.17	-6,418,448.16	

**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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>017-2012-2014- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-481,556.45	-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	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

<b>017-2012-2014- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	11,350,315.86
4221 -E-	-30,056.45	-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	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	-11,350,315.86

Acct: Procurement, Marine Corps

**TAFS: 17-1109 \ X (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,031.97

<b>017- - -X-1109-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,031.97						



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Procurement

Acct: Missile Procurement, Air Force

**TAFS: 57-3020 15 \ 17 (Missile Procurement, Air Force)**

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                  2,824.35      -2,278.08      -2,278.08      10,588.68      953,368.68      953,373.67

<b>057-2015-2017- -3020-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,278.08	-2,278.08	-2,278.08	-2,278.08	-2,278.08	-2,273.09	
4251 -E-	5,102.43			12,866.76	955,646.76	955,646.76	

**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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	56.64	56.64	56.64	56.64	56.64	56.64	56.64

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 -11,955,976.87    -11,626,700.13    -12,212,820.12    -10,866,357.87    17,565,637.73    16,928,403.16

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

**097-2012-2014- -0300-000**

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

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 335,479.22      324,648.61      309,541.03      -97,097.10      -100,043.64      203,446.70

**097-2010-2012- -0300-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	501,571.26	457,590.65	455,073.33			
4221 -E-				-124,610.34	-125,056.88	-132,924.64
4251 -E-				27,513.24	25,013.24	336,371.34
4251 -E-	-166,092.04	-132,942.04	-145,532.30			

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

All Reporting Periods

(Dollars in Thousands)

Jul                Jun                May                Apr                Mar                Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **317**

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-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      -6,766,646.30      -1,450,303.17      -550,466.66      115,543.29      115,543.29

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>097-2012-2012- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	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	-1,606,026.85
4801 -B-	36,014.84	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	-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

<b>097-2012-2012- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	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	-1,606,026.85
4801 -B-	36,014.84	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	-115,270.29

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -14,232,699.17    -14,232,699.17    -15,862,815.54    -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  
 -527,662.24    -471,206.86    -89,911.50    17,585.77    17,585.77    671.98

<b>097-2017-2019- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				17,585.77	17,585.77	671.98	
4801 -E-	-139,777.24	-83,321.86	-89,911.50				
4901 -E-	-387,885.00	-387,885.00					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
398.32

097-2017-2018- -0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	398.32						

**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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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      75,663.45      75,973.53      75,663.45      75,979.83

097-2016-2017- -0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	75,663.45	75,663.45	75,663.45	75,973.53	75,663.45	75,979.83	

**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	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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      -61,380.98      -62,624.87      -52,264.87      -52,264.87

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -1,049,158.44

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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
    -30,927.46      -40,088.30      -40,088.30      -40,088.30      -40,088.30      8,543.63

097-2012-2013- -0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	25,008.37	15,847.53	15,847.53	17,054.61	17,054.61	8,543.63	
4902 -E-	-55,935.83	-55,935.83	-55,935.83	-57,142.91	-57,142.91		



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	-259,875,065.99
4901 -B-	618,430.96	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  
 -3,027,032.53      -3,009,409.84      -2,961,694.83      -2,952,926.98      -2,938,648.43      -2,741,245.59

<b>097-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	257,866,528.15	257,843,350.19	257,839,368.49	256,555,973.41	256,779,585.18	256,396,559.85	256,396,559.85
4801 -E-	-260,740,628.45	-260,712,417.45	-260,735,697.07	-259,460,977.27	-259,673,852.01	-259,437,897.58	-259,437,897.58
4871 -E-	-183,600.48	-182,358.71	-107,498.09	-107,386.55	-105,276.15	-39,380.31	-39,380.31
4881 -E-	25,173.43	21,697.06	1,178.86	160.75			
4901 -E-	5,494.82	20,319.07	40,952.98	59,302.68	60,894.55	339,472.45	339,472.45

**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

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

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

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

Line: 4011

Disc: Outlays from balances

Amounts should be positive

-578,152.21      -598,009.50      -591,382.09      -601,056.51      -613,385.41      -744,892.41

**097-2014-2014- -0390-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15
4802 -E-	46,513.81	46,513.70	115,426.22	115,544.58	115,426.22	121,223.37
4902 -E-	1,536,442.94	1,493,407.80	1,427,140.99	133,953.13	345,354.36	
4902 -E-	-2,056,650.81	-2,033,472.85	-2,029,491.15	-746,096.07	-969,707.84	-761,657.63

**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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

Line: 3090

Ob Bal: EOY: Uncoll 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**

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

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-409,595.30      682,569.70      442,364.13      157,810.42      182,679.70      375,904.55

**097-2012-2012- -0390-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	15,885,816.15	15,687,102.53	15,670,635.05	15,593,835.19	15,671,431.18	15,582,732.02
4801 -E-	-15,699,993.48	-15,523,537.10	-15,216,138.92	-15,141,372.98	-15,175,099.84	-14,981,402.10
4871 -E-	-695,527.59		-163,802.59	-450,236.75	-450,762.66	-444,293.05
4881 -E-		80,632.10				
4881 -E-						
4901 -E-	100,109.62	438,372.17	151,670.59	155,584.96	137,111.02	218,867.68



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3090

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

Amounts should be negative

12,321.63      12,321.63      12,321.63      12,321.63      12,321.63      12,321.63

<b>021- - -X-2040-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
4251 -E-	12,321.63	12,321.63	12,321.63	12,321.63	12,321.63	12,321.63	12,321.63

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Research, Development, Test, and Evaluation

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

**TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -156,921.31      -115,822.44                      -1,713,041.00

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-156,921.31	-115,822.44		-1,713,041.00			

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -35,805.92      -42,596.47      -35,805.92      -161,630.21      -61,045.04      -10,566.80

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-35,805.92	-42,596.47	-35,805.92	-161,630.21	-61,045.04	-10,566.80	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    35,805.92      35,805.92      35,805.92      25,239.12

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	35,805.92	35,805.92	35,805.92	25,239.12			

**TAFS: 97-0400 13 \ 14 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -48,212,432.76      -48,971,542.21      -46,261,958.24      95,204,460.21      95,171,159.83      94,433,382.31

**TAFS: 97-0400 12 \ 13 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -550,730,778.10      -502,513,625.75      -673,740,544.80      151,646,408.15      172,817,182.12      175,746,103.88

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>097-2011-2012- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
                     8,008,261.46      7,711,224.36      7,684,540.48      7,612,310.96      7,526,461.60      7,496,460.11

<b>097-2011-2012- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-11,914,150.35	-12,163,991.44	-12,177,775.85	-12,290,060.93	-12,215,067.92	-12,268,789.60	-12,268,789.60
4251 -E-	19,922,411.81	19,875,215.80	19,862,316.33	19,902,371.89	19,741,529.52	19,765,249.71	19,765,249.71

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                     -384,796.67      -373,354.21      -900,607.29      -3,764,679.30      -114,801.23      -79,013.11

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-384,796.67	-373,354.21	-900,607.29	-3,764,679.30	-114,801.23	-79,013.11	-79,013.11

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

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



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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                        -78,162.98      -78,162.98      -78,162.98      -78,162.98      -78,162.98      -78,162.98

**097- - -X-5753-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-78,162.98	-78,162.98	-78,162.98	-78,162.98	-78,162.98	-78,162.98

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                        -93,473.20      -92,779.15      -92,779.15      -92,779.15      -92,779.15      -92,779.15

**097- - -X-5753-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-93,473.20	-92,779.15	-92,779.15	-92,779.15	-92,779.15	-92,779.15

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 8,468,797.58      3,676,471.98      2,403,340.75      -1,111,693.94      -320,439.75      -4,788,615.26

<b>021-2016-2020- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-220,743,909.51	-231,529,609.38	-238,576,130.41	-248,350,962.45	-251,804,371.73	-266,281,805.78	
4252 -E-	-59,930,848.48	-53,937,474.21	-48,164,084.41	-41,904,287.06	-37,659,623.59	-27,650,365.05	

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 18,594,646.34      20,479,946.69      21,312,696.81      22,788,999.46      -52,846,348.51      -44,549,482.19

<b>021-2015-2019- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-185,599,389.08	-188,213,333.46	-193,100,653.32	-197,491,510.32	-278,749,497.31	-278,749,497.31	
4252 -E-	-74,555,461.89	-70,056,217.16	-64,336,147.18	-58,468,987.53	-52,846,348.51	-44,549,482.19	

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 1,592,778.39      1,933,359.14      -6,051,362.48      -5,969,997.48      -606,008.35      -656,662.28

<b>021-2013-2017- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-266,075,507.21	-267,278,350.47	-275,794,561.05	-277,173,728.11	-272,384,001.61	-273,307,799.05	
4252 -E-	-6,992,093.04	-5,448,669.03	-4,917,180.07	-3,456,648.01	-2,882,385.38	-2,009,241.87	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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      22,326,946.02      22,992,692.25      22,992,692.25      -116,456.52      -102,913.68

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-117,134,374.48	-117,140,305.46	-117,145,816.71	-117,189,622.71	-140,113,603.85	-140,113,603.85	
4252 -E-			24,905.11	68,711.11			
4252 -E-	-652,283.35	-646,352.37			-116,456.52	-102,913.68	

**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      -10,481.72      -10,108.22      -9,764.20      -4,434.01

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>021-2010-2014- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 3,048,230.24      3,314,324.30      3,301,336.86      3,239,948.26      3,348,384.31      2,505,413.30

<b>021-2010-2014- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-5,798,715.76	-6,048,715.76	-6,057,402.31	-6,057,402.31	-6,011,935.91	-6,010,425.11	-6,010,425.11
4251 -E-	8,846,946.00	9,363,040.06	9,358,739.17	9,297,350.57	9,360,320.22	8,515,838.41	8,515,838.41

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

<b>021-2010-2014- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-631,682.09	-524,420.75	-2,315,094.19	-2,315,094.19	-2,315,094.19	-2,315,094.19	-2,315,094.19
4252 -E-	-158,832.72	-266,094.06	-266,094.06	-159,239.06	-266,094.31	-253,291.20	-253,291.20

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>021-2010-2012- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -119,107,744.71    -119,017,350.94    -119,069,590.22    -119,075,039.63    -118,206,358.11

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

<b>021-2009-2013- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      8,173,529.47      8,173,626.17      8,170,142.65      7,799,874.91      7,799,778.21

<b>021-2009-2013- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-4,868,769.04	-4,909,466.29	-4,915,778.99	-4,919,262.51	-5,111,011.39	-5,111,108.09	
4251 -E-	13,042,298.51	13,082,995.76	13,089,405.16	13,089,405.16	12,910,886.30	12,910,886.30	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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                      507.52

**021-2008-2012- -2050-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	296,098.08	296,098.08	296,098.08	296,098.08	296,098.08	296,098.08
4222 -E-	-295,590.56	-295,590.56	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	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
4901 -B-	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

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

-195,345.22                      -185,531.17                      -162,953.91                      -146,822.16                      -125,719.95                      -141,875.44

**021- - -X-2050-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	105.73	105.73	105.73	105.73	105.73	105.73
4801 -E-	-381,524.60	-371,710.55	-349,133.29	-333,001.54	-311,899.33	-328,054.82
4901 -E-	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

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

-6,441.59                      -16,255.64                      -38,832.90                      -54,964.65                      -76,066.86                      -59,911.37

**021- - -X-2050-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	55,299.12	55,299.12	44,290.12	44,290.12	44,290.12	44,290.12
4902 -E-	-61,740.71	-71,554.76	-83,123.02	-99,254.77	-120,356.98	-104,201.49

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

<b>021-2012-2012- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	-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	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	-3,549,450.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,382,954.08      -2,380,803.04      -2,378,636.85      -2,344,895.84      -2,478,794.09      -2,474,621.91

<b>021-2012-2012- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				1,223,979.78	1,063,285.57	1,063,285.57	
4801 -E-	-20,903,642.29	-20,901,491.25	-20,899,219.36	-10,831,014.90	-10,831,014.90	-10,780,643.90	
4871 -E-	-62,809.15	-62,809.15	-62,809.15	-62,809.02	-4,172.18		
4881 -E-	11,290,284.24	11,290,284.24	11,290,284.24				
4901 -E-	10,842,663.12	10,842,663.12	10,842,557.42	10,842,557.42	10,842,557.42	10,792,186.42	
4901 -E-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,517,609.12	-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

<b>021-069-2010-2014- -2050-005</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98
4801 -B-	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-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	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	89.92	89.92	89.92	89.92	89.92	89.92	89.92

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -5,807,954.34      -5,077,129.11      -4,970,913.17      -4,460,726.69      -3,311,749.63      -4,329,105.26

017-2008-2012- -1205-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	950,530.84	951,723.42	951,723.05	951,723.05	1,323,562.89	1,599,050.89	
4801 -E-	-1,359,825.06	-573,313.06	-573,313.06	-550,715.06			
4871 -E-	-743,115.58	-743,013.58	-636,798.21	-147,990.73	-120,541.83	-1,876.29	
4881 -E-	1,825,297.35	1,814,138.35	1,814,138.35	1,814,138.35	1,791,539.17	655,519.00	
4901 -E-	493,611.00	493,705.65	494,433.18	494,433.18	494,395.62	493,946.62	
4901 -E-	-7,000,815.48	-7,046,732.48	-7,046,732.48	-7,047,951.48	-6,826,341.48	-7,101,380.48	
4971 -E-	-41,792.18	-41,792.18	-41,792.00	-41,792.00	-41,792.00	-41,792.00	
4981 -E-	68,154.77	68,154.77	67,428.00	67,428.00	67,428.00	67,427.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,839,423.57      529,623.41      529,368.08      517,975.48      517,845.92      517,490.92

017-2008-2012- -1205-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,598,777.88	1,289,016.00	1,288,761.04	1,277,370.43	1,277,332.87	1,276,883.87	
4221 -E-							
4251 -E-							
4251 -E-	-759,354.31	-759,392.59	-759,392.96	-759,394.95	-759,486.95	-759,392.95	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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      -221,893.89      -202,974.87      399,930.22      624,836.60

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74

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

#### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 08 \ 12 (Military Construction, Defense-wide)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                     353,516.07      353,516.07      353,516.07      353,516.07      353,516.07      353,516.07

**097-2008-2012- -0500-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                     353,516.07      353,516.07      353,516.07      353,516.07      353,516.07      353,516.07

**097-2008-2012- -0500-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07

Acct: Military Construction, Army National Guard

TAFS: 21-2085 08 \ 12 (Military Construction, Army National Guard)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                     -881,448.64      -881,448.64      -807,121.44      -807,121.44      -807,121.44      -601,280.36

**021-2008-2012- -2085-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	3,368,031.00	3,370,120.66	3,370,120.66	3,370,120.66	3,370,120.66	3,370,120.66
4801 -E-	-3,436,583.00	-3,438,672.66	-3,439,322.66	-3,439,322.66	-3,439,322.66	-3,439,322.66
4871 -E-	-1,679,193.60	-1,679,193.60	-1,604,216.40	-1,604,216.40	-1,604,216.40	-634,849.72
4881 -E-	832,727.60	832,727.60	832,727.60	832,727.60	832,727.60	
4901 -E-	33,569.36	33,569.36	33,569.36	33,569.36	33,569.36	102,771.36

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

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  
 -248,579.71      -101,159.73      20,542.12      98,831.71      4,897,924.56      4,971,023.90

<b>021-2013-2017- -2086-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-283,718,453.83	-283,708,311.56	-283,586,327.59	-283,377,067.07	-278,503,202.20	-278,464,025.52	
4700 -E-	148,405.12	285,682.83	285,400.71	154,429.78	79,657.76	113,580.42	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -248,579.71      -101,159.73      20,542.12      98,831.71      4,897,924.56      4,971,023.90

**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

<b>021-2009-2013- -2086-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -503,956.67      -459,485.92      -459,485.92      -418,881.89      -418,881.89

<b>021-2009-2013- -2086-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			44,470.75	85,074.78	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	-40,604.03			
4881 -E-	40,604.03	40,604.03	40,604.03				
4901 -E-	8,797.89	8,797.89	8,797.89	8,797.89	49,401.92	49,401.92	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 15 \ 18 (Military Construction, Navy Reserve)

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

Amounts should be positive

-1.00                      -1.00                      -1.00                      -1.00                      -1.00                      -1.00

**017-2015-2018- -1235-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-18,405.00                      42,809.16                      -18,405.00                      -18,405.00                      -18,405.00                      -18,405.00

**057-2010-2014- -3730-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-						
4801 -E-	-5,495.50	-5,495.50	-5,495.50	-5,495.50	-5,495.50	-5,495.50
4871 -E-	-1,716.49	-1,716.49	-1,716.49	-1,716.49	-1,716.49	-1,716.49
4901 -E-		50,021.15				
4901 -E-	-11,193.01		-11,193.01	-11,193.01	-11,193.01	-11,193.01

Acct: Department of Defense Base Closure Account

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

148,279.61                      148,279.61                      148,279.61                      148,279.61                      148,279.61                      148,279.61

**097- - -X-0516-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	148,279.61	148,279.61	148,279.61	148,279.61	148,279.61	148,279.61

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

TAFS: 97-0510 \ X (Department of Defense Base Closure Account 1990)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    3,910,889.96      3,910,889.96      3,910,889.96      3,910,889.96      3,910,889.96      3,910,889.96

<b>097- - -X-0510-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251 -B-	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    3,910,889.96      3,910,889.96      3,910,889.96      3,910,889.96      3,910,889.96      3,910,889.96

<b>097- - -X-0510-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251 -E-	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21

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

<b>097- - -X-0803-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	261.84	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	-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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Family Housing

Acct: Family Housing Construction, Army

**TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -33,225.14      96,357.54                      51,703.39      99,882.67      136,361.60      143,400.37

<b>021-2013-2017- -0720-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	609.81	22,091.46	22,091.46	22,091.46	22,091.46	22,091.46	22,091.46
4801 -E-	-33,292.28	-46,921.61	-91,575.76	-43,396.48	-6,917.55	-1,582.68	-1,582.68
4871 -E-	-542.67	-542.67	-542.67	-542.67	-542.67	-542.67	-542.67
4901 -E-		121,730.36	121,730.36	121,730.36	121,730.36	121,730.36	123,434.26

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      -163,652.35      -143,084.64      -143,084.64

<b>017-2017-2021- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-163,652.35	-163,652.35	-163,652.35	-163,652.35	-143,084.64	-143,084.64	-143,084.64

**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      -1,671.03

<b>017-2010-2014- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-					-1,671.03		
4971 -E-	-1,671.03	-1,671.03	-1,671.03	-1,671.03			







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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 317

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 08 \ 12 (Family Housing Construction, Air Force)

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts  
300,000.00

Amounts should be negative

057-2008-2012- -0740-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4192 -E-	300,000.00						

Acct: Homeowners Assistance Fund

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

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

Amounts should be positive

-456.36      -456.36      -456.36      -456.36      -456.36      -456.36

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-456.36	-456.36	-456.36	-456.36	-456.36	-456.36	-456.36

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,257.17      -857.17      -505.32      798.76      -474.66      -1,257.17

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,542.40	9,142.40	7,990.55	6,838.70	5,165.28	3,982.77	
4871 -E-	-10,799.57	-9,999.57	-8,495.87	-6,039.94	-5,639.94	-5,239.94	
4901 -E-							
4901 -E-							

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-9,998.76      -9,598.76      -8,446.91      -7,295.06      -5,621.64      -4,439.13

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-9,998.76	-9,598.76	-8,446.91	-7,295.06	-5,621.64	-4,439.13	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

**TAFS: 91-0102 \ 14 (Impact Aid)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -50,733.88      -50,733.88      -50,733.88      -17,409.12      -17,409.12      -26,195.16

<b>091-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	302.00	302.00	302.00				
4902 -E-	-51,035.88	-51,035.88	-51,035.88	-17,409.12	-17,409.12	-26,195.16	

**TAFS: 91-0102 \ 13 (Impact Aid)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -31,640.05      -31,640.05      -31,640.05      -31,524.82      -31,524.82      -31,524.82

<b>091-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-31,640.05	-31,640.05	-31,640.05	-31,524.82	-31,524.82	-31,524.82	

**TAFS: 91-0102 \ 12 (Impact Aid)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -40,708.48      -27,965.95      -27,965.95      -27,965.95      -27,965.95      -27,965.95

<b>091-2012-2012- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	13,606.69	13,606.69					
4902 -E-	-54,315.17	-41,572.64	-27,965.95	-27,965.95	-27,965.95	-27,965.95	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 16

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  
 -20,342,853.58      -22,681,574.92      -22,681,574.92      -22,681,574.92      3,012,938.73      3,025,140.51

091-2014-2014- -0301-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-					3,012,938.73	3,025,140.51	
4902 -E-	-20,342,853.58	-22,681,574.92	-22,681,574.92	-22,681,574.92			

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -20,342,853.58      -22,681,574.92      -22,681,574.92      -22,681,574.92      3,012,938.73      3,025,140.51

091-2014-2014- -0301-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-					3,012,938.73	3,025,140.51	
4902 -E-	-20,342,853.58	-22,681,574.92	-22,681,574.92	-22,681,574.92			

**TAFS: 91-0301 \ 13 (Rehabilitation Services)**

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -6,732,674.77      26,707,603.04      22,673,717.39      19,880,151.74      16,939,759.62      13,893,556.58

091-2013-2013- -0301-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		26,707,603.04	22,673,717.39	19,880,151.74	16,939,759.62	13,893,556.58	
4902 -E-	-6,732,674.77						

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -6,732,674.77      26,707,603.04      22,673,717.39      19,880,151.74      16,939,759.62      13,893,556.58

091-2013-2013- -0301-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		26,707,603.04	22,673,717.39	19,880,151.74	16,939,759.62	13,893,556.58	
4902 -E-	-6,732,674.77						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation Services

TAFS: 91-0301 \ 12 (Rehabilitation Services)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
-10,336,715.85

<b>091-2012-2012- -0301-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-10,336,715.85						

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
-10,336,715.85

<b>091-2012-2012- -0301-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-10,336,715.85						

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

<b>091-2014-2014- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-29,096.71	-29,096.71	-29,096.71	-29,096.71	-29,096.71	-29,096.71	-29,096.71

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

**TAFS: 91-0200 14 \ 15 (Student Financial Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -191,742,931.13    -191,734,462.86                      4,512,644.14                      1,505,023.52                      1,411,129.78                      1,362,143.81

<b>091-2014-2015- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	2,122,499.87	2,121,802.68	4,512,644.14	1,829,809.19	1,734,476.45	1,683,296.48	
4902 -E-	-193,865,431.00	-193,856,265.54		-324,785.67	-323,346.67	-321,152.67	

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -4,435,766.88    -4,287,901.28                      3,897,380.81                      -2,126,639.69                      -1,773,309.86                      -1,559,341.00

<b>091-2014-2015- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			5,732,619.94				
4902 -E-	-4,435,766.88	-4,287,901.28	-1,835,239.13	-2,126,639.69	-1,773,309.86	-1,559,341.00	

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -4,435,766.88    -4,287,901.28                      3,897,380.81                      -2,126,639.69                      -1,773,309.86                      -1,559,341.00

<b>091-2014-2015- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			5,732,619.94				
4902 -E-	-4,435,766.88	-4,287,901.28	-1,835,239.13	-2,126,639.69	-1,773,309.86	-1,559,341.00	

**TAFS: 91-0200 13 \ 14 (Student Financial Assistance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,909,881.27    -3,765,625.18                      -3,664,416.55                      -15,643,172.77                      -87,912.64                      -123,942.78

<b>091-2013-2014- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	15,730,416.00	15,710,915.20	15,638,233.20	67,976.06	67,976.06	56,777.08	
4902 -E-	-19,640,297.27	-19,476,540.38	-19,302,649.75	-15,711,148.83	-155,888.70	-180,719.86	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

**TAFS: 91-0200 12 \ 13 (Student Financial Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -32,000.03      -43,308.21      -46,770.17      -57,944.28      -57,801.28      28,214.98

<b>091-2012-2013- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	5,164.38	5,160.38	5,127.38			28,214.98	
4902 -E-	-37,164.41	-48,468.59	-51,897.55	-57,944.28	-57,801.28		

Bureau: Departmental Management

Acct: Program Administration

**TAFS: 91-0800 \ 12 (Program Administration)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3,796.59      -3,796.59      -3,796.59      -3,796.59      -3,796.59      -3,796.59

<b>091-2012-2012- -0800-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-3,796.59	-3,796.59	-3,796.59	-3,796.59	-3,796.59	-3,796.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Energy

Lines with Abnormal Balances: 7

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

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

<b>089- -X-0249-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -67,361.86      -79,859.65      -80,587.94      100,908.68      97,358.74      47,139.07

<b>089-2012-2012- -0243-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-				100,908.68	97,358.74	47,139.07	
4902 -E-	-67,361.86	-79,859.65	-80,587.94				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Energy Programs

Acct: Science

**TAFS: 89-0222 14 \ 15 (Science)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -524.75                      490.00                      -2,544.57                      -4,887.77                      21,573.44                      7,754.02

<b>089-2014-2015- -0222-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		490.00			21,573.44	7,754.02	
4902 -E-	-524.75		-2,544.57	-4,887.77			

**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                      -4,054.59                      -308.22                      -308.22

<b>089-2013-2014- -0222-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-4,054.59	-4,054.59	-4,054.59	-4,054.59	-308.22	-308.22	

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                      -2,675,926.56                      -2,728,675.21                      -2,729,046.66                      -2,719,717.89                      -2,723,117.19

<b>089- - -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,226.10	4,226.10	4,226.10	4,226.10	4,226.10	4,977.54	
4871 -E-	-63.49	-63.49	-63.49	-63.49			
4901 -E-	66,254.52	66,254.52	13,505.87	13,134.42	22,399.70	18,248.96	
4901 -E-	-767.20	-767.20	-767.20	-767.20	-767.20	-1,518.64	
4971 -E-	-2,745,576.49	-2,745,576.49	-2,745,576.49	-2,745,576.49	-2,745,576.49	-2,744,825.05	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Energy Programs

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      -2,668.94      -2,355.04      -2,355.04      -2,355.04      -2,355.04

<b>089-2013-2014- -0321-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-2,668.94	-2,668.94	-2,355.04	-2,355.04	-2,355.04	-2,355.04	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -126,541.72                      -342,221.30                      -193,849.53                      -203,920.03                      -55,688.65                      -9,032.90

075- - -X-0350-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902 -E-	308,044.35	133,898.10	240,727.83	230,655.97	151,999.42	147,397.14	
4902 -E-		-41,552.01					



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -2,723,341.20      -2,799,317.78      -2,776,842.49      387,399.83      142,008.50      60,527.72

<b>075-2011-2015- -0352-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902 -E-				374,008.08	128,616.75	60,527.72	
4902 -E-	-2,665,398.36	-2,741,374.94	-2,790,234.24				

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -2,723,341.20      -2,799,317.78      -2,776,842.49      387,399.83      142,008.50      60,527.72

<b>075-2011-2015- -0352-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902 -E-				374,008.08	128,616.75	60,527.72	
4902 -E-	-2,665,398.36	-2,741,374.94	-2,790,234.24				

**TAFS: 75-0353 \ 13 (Health Workforce)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,618,962.94      -1,547,411.08      -1,540,699.04      -1,356,208.22      -1,354,978.07      -1,415,248.30

<b>075-2013-2013- -0353-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	52,205.03	39,286.16	107,851.11	105,502.28	49,318.07	49,264.72	
4902 -E-	272,500.17	272,500.17	272,500.17	255,967.70	311,161.94	267,446.34	
4902 -E-	-704,230.49	-619,759.76	-681,612.67	-478,240.55	-476,020.43	-492,521.71	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -645,307.80      -843,547.51      -664,287.61      -584,156.95      -545,815.02      -498,053.15

<b>075-2013-2013- -0354-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	64,425.85		220,272.87	412,536.93	337,521.19	221,842.70	
4902 -E-	591,112.71	700,297.85	443,932.14	336,348.74	445,156.80	562,754.41	
4902 -E-	-484,118.43	-727,117.43	-511,764.69	-516,314.69	-511,765.08	-465,922.33	

**TAFS: 75-0359 \ 13 (Family Planning)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -331,116.59      -331,116.59      -32,671.48      238,380.44      164,518.86      138,158.78

<b>075-2013-2013- -0359-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	78,371.38	84,843.64	802,759.87	717,926.45	736,895.52	720,972.90	
4902 -E-	892,135.02	885,662.76	466,191.64	822,076.98	729,246.33	718,808.87	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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	<b><u>Cohort: 98</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	<b><u>Cohort: 96</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	<b><u>Cohort: 03</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	<b><u>Cohort: 01</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation Program Trust Fund

TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -669,531.53      -505,138.99      -483,404.59      -483,404.59      -483,404.59      -473,404.59

<b>075-075- - -X-8175-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-669,531.53	-505,138.99	-483,404.59	-483,404.59	-483,404.59	-473,404.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 12,415,450.67      12,448,436.82      12,481,665.22      12,582,783.03      12,588,330.67      12,642,539.23

<b>075-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-846,416.26	-813,430.11	-780,201.71	-679,083.90	-673,536.26	-626,961.39	
4972 -E-	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,213,583.53	

**TAFS: 75-0390 \ 15 (Indian Health Services)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 21,405.16      37,679.96      39,689.67      49,482.33      61,740.34      66,758.59

<b>075-2015-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-56,394.10	-40,119.30	-38,109.59	-28,316.93	-16,058.92	-11,040.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -468,642.40      -429,105.98      -699,218.39      -799,719.63      -929,848.26      -1,363,647.96

<b>075-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	157,634.90	201,721.39	157,744.50	163,149.84	162,839.34	162,839.34	162,839.34
4902 -E-	103,372.37	103,366.02	20,727.61	20,727.61	20,727.61	20,727.61	
4902 -E-	-547,418.68	-551,962.40	-695,459.51	-801,366.09	-931,184.22	-1,344,256.31	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 25,834.80      36,279.98      38,946.58      53,083.05      60,694.93      61,544.87

<b>075-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-247,812.55	-247,812.55	-174,916.04
4252 -E-	141,740.55	141,740.55	141,740.55	141,740.55	141,740.55	68,844.04	
4252 -E-							
4266 -E-	-43,009.24	-32,564.06	-29,897.46	-15,760.99	-8,149.11	-7,299.17	

**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

<b>075-2013-2013- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 12 (Indian Health Services)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
                      212,386.49      213,852.27      213,852.27      218,202.83      222,585.44      223,420.69

075-2012-2012- -0390-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-							
4222 -E-							
4252 -E-	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
4266 -E-	-12,613.51	-11,147.73	-11,147.73	-6,797.17	-2,414.56	-1,579.31	

Acct: Indian Health Facilities

TAFS: 75-5071 \ X (IHS Quarters and Maintenance)

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
                      221.82      221.82      221.82      221.82      221.82      221.82

075- - -X-5071-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	221.82	221.82	221.82	221.82	221.82	221.82	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0943 12 \ 14 (CDC-Wide Activities and Program Support)**

Line: 4011	Disc: Outlays from balances						
		-3,657.63	-3,657.63	-3,800.49	-3,800.49	-3,800.49	-3,800.49

Amounts should be positive

<b>075-2012-2014- -0943-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-3,657.63	-3,657.63	-3,800.49	-3,800.49	-3,800.49	-3,800.49	-3,800.49

**TAFS: 75-0948 \ 13 (Chronic Disease Prevention and Health Promotion)**

Line: 4011	Disc: Outlays from balances						
		-4,354,159.89	-4,501,744.94	-4,651,801.71	-4,771,471.67	-4,201,002.43	-50,576.25

Amounts should be positive

<b>075-2013-2013- -0948-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-27,220,437.47	-27,220,437.47	-27,220,437.47	-27,220,437.47	-27,220,437.47	-27,220,437.47	-27,220,437.47
4802 -E-		11,999,980.17		931,995.64	15,723,155.29	1,601,532.76	
4802 -E-	-5,132,838.93		-2,250,081.99				
4902 -E-	27,999,116.51	10,718,712.36	24,818,717.75	21,516,970.16	7,296,279.75	25,568,328.46	

**TAFS: 75-0950 \ 14 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)**

Line: 4011	Disc: Outlays from balances						
		-736,779.46	-1,143,606.61	-1,462,178.75	-1,143,039.99	1,326,628.59	570,328.49

Amounts should be positive

<b>075-2014-2014- -0950-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-24,246,507.34
4802 -E-		10,897,659.79			15,389,469.48		
4802 -E-	-17,886,087.94		-14,385,888.64	-13,196,481.73		-13,045,318.21	
4902 -E-	41,395,815.82	12,205,240.94	37,170,217.23	36,299,949.08	10,183,666.45	37,862,154.04	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**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

<b>075-2015-2015- -0953-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	406.20	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

<b>075-2015-2015- -0953-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	406.20	406.20	406.20	406.20	406.20	406.20	406.20

**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

<b>075-2014-2014- -0953-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	945,810.84	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

<b>075-2014-2014- -0953-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	3,876,314.30
4222 -E-	-809,031.92	-1,023,221.42	-915,197.10	-1,163,898.72	-1,340,480.75	-2,190,714.36	
4252 -E-	-2,002,469.22	-1,788,279.72	-1,896,304.04	-1,647,602.42	-1,471,020.39	-1,566,597.62	
4253 -E-	-945,810.84	-945,810.84	-945,810.84	-945,810.84	-945,810.84		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0955 13 \ 14 (Global Health)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -63,016.35      -64,229.88                      -69,741.52                      -70,191.52                      -72,296.52                      -63,092.16

<b>075-2013-2014- -0955-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-	-545,455.01	-0.06	-549,654.15	-549,654.15			-520,287.03
4902 -E-	482,438.66		479,912.63	479,462.63			457,194.87
4902 -E-		-64,229.82				-72,296.52	

**TAFS: 75-0955 \ 14 (Global Health)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -114,956.77      -103,028.40                      412,190.47                      275,719.40                      241,773.63                      156,811.97

<b>075-2014-2014- -0955-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4802 -E-	-67,622.80						
4902 -E-	673,227.60		658,039.62	639,765.91			534,608.02
4902 -E-		-428,600.60			-50,726.37		
4982 -E-	7,686.36	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  
 -8,360,514.97      -8,263,481.40                      -8,226,295.96                      -4,728,803.71                      -1,207,063.71                      -1,207,105.48

<b>075-2013-2013- -0956-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4802 -E-	-1,119,363.15						
4902 -E-	19,531,380.19	11,367,751.42	11,386,224.59	9,185,765.61	3,417,936.65		3,927,590.43

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2014-2014- -0959-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2014-2014- -0959-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	612,503.69	612,503.69	612,503.69	612,503.69	612,503.69	612,503.69	
4222 -E-	1,000.00	240,159.72	117,812.87	117,812.87		819.16	
4222 -E-					-19,510.28		
4252 -E-	51,476.08				71,986.36		
4252 -E-		-187,683.64	-65,336.79	-65,336.79		-65,336.79	
4253 -E-	-116,993.71	-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  
                          -359,603.84      -238,740.90      -190,541.43      -122,900.14      -96,419.67      12,863.78

<b>075-2013-2013- -0959-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	216,777.90	635,439.46	363,065.86	690,675.28	781,009.33	748,733.55	
4802 -E-	-52,419.62						
4902 -E-	486,953.83	165,265.16	457,521.26	301,291.08	237,437.50	378,996.73	
4902 -E-		-28,316.97					
4982 -E-	103,950.55	103,737.95	103,737.95				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **216**

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 sracs      Amounts should be negative  
 8,891.76      8,891.76      8,891.76      8,891.76      8,891.76      8,891.76

<b>075-2016-2016- -0944-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2015-2015- -0807-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 6,042,380.43      5,603,072.40      5,578,706.51      5,546,700.67      2,633,245.48      1,216,023.96

<b>075-2015-2015- -0807-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,988,815.71	-1,988,815.71	-2,009,912.58	-2,034,276.47	-2,243,737.83	-2,540,988.35	-2,540,988.35
4251 -E-	8,031,196.14	7,591,888.11	7,588,619.09	7,580,977.14	4,876,983.31	3,757,012.31	3,757,012.31

**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

<b>075-2013-2013- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-36,040.81	-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	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

<b>075-2013-2013- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81
4251 -E-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2012-2012- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      1,126,649.97      1,053,820.37      976,107.12      978,635.88

<b>075-2012-2012- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11
4251 -E-	1,139,901.08	1,139,901.08	1,139,901.08	1,067,071.48	989,358.23	991,886.99	

**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

<b>075-2016-2017- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2015-2016- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2015-2016- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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                      106,203.88                      73,558.04                      73,558.04                      -9,699.45

<b>075-2015-2015- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-45,685.85	-45,685.85	-45,685.85	-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	151,889.73	151,889.73	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

<b>075-2014-2014- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2014-2014- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      192,487.54                      -1,874,491.11                      -1,874,491.11                      -1,874,491.11

<b>075-2012-2012- -0843-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	188,715.06				
4251 -E-				-1,878,263.59	-1,878,263.59	-1,878,263.59	-1,878,263.59

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2016-2017- -0844-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 1,820,075.11      1,756,865.85      1,756,865.85      1,825,362.81      583,590.87      -175,648.10

<b>075-2015-2015- -0846-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	118,684.14	
4221 -E-							
4251 -E-	1,604,552.38	1,541,343.12	1,541,343.12	1,609,840.08	368,068.14		
4251 -E-							-294,332.24

**TAFS: 75-0849 16 \ 17 (National Cancer Institute)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -21,421.00                                      21,421.00                                      61,371.18

<b>075-2016-2017- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			21,421.00		61,371.18		
4902 -E-	-21,421.00						

**TAFS: 75-0849 \ 15 (National Cancer Institute)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 75,460.14      28,344.10      28,344.10      -283,491.69      -1,678,661.07      -1,744,447.40

<b>075-2015-2015- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,574,522.45	-1,575,061.55	-1,575,061.55	-930,965.76	-930,965.76	-932,660.96	
4251 -E-	1,649,982.59	1,603,405.65	1,603,405.65	647,474.07			
4251 -E-					-747,695.31	-811,786.44	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0849 \ 13 (National Cancer Institute)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                     581,142.13      581,142.13      581,142.13      581,142.13      581,142.13      581,142.13

<b>075-2013-2013- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87
4251 -B-	1,435,665.00	1,435,665.00	1,435,665.00	1,435,665.00	1,435,665.00	1,435,665.00	1,435,665.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     411,630.53      343,576.96      343,576.96      773,199.62      755,904.13      571,142.13

<b>075-2013-2013- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-791,417.47	-830,868.04	-830,868.04	-830,868.04	-854,522.89	-854,522.89	-854,522.89
4251 -E-	1,203,048.00	1,174,445.00	1,174,445.00	1,604,067.66	1,610,427.02	1,425,665.02	

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
                     121,283.74      189,337.31      189,337.31      -240,285.35      -222,989.86

<b>075-2013-2013- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	159,511.60	227,565.17	227,565.17				
4252 -E-				-202,057.49	-184,762.00		
4972 -E-	-38,227.86	-38,227.86	-38,227.86	-38,227.86	-38,227.86		

**TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     63,371,355.42      63,310,813.24      63,308,347.23      43,748,988.89      43,462,622.98      20,574,639.96

<b>075-2015-2015- -0851-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-814,777.58	-951,203.25	-950,666.19	-1,822,596.56	-2,839,176.36	-3,754,971.26	
4251 -E-	64,186,133.00	64,262,016.49	64,259,013.42	45,571,585.45	46,301,799.34	24,329,611.22	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0851 \ 13 (National Institute of General Medical Sciences)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                     143.24                      143.24                      143.24                      143.24                      143.24                      143.24

<b>075-2013-2013- -0851-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	143.24	143.24	143.24	143.24	143.24	143.24	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     143.24                      143.24                      143.24                      143.24                      143.24                      143.24

<b>075-2013-2013- -0851-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	143.24	143.24	143.24	143.24	143.24	143.24	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
                     -1,135.69                      -1,135.69                      -1,135.69                      -1,135.69                      -1,135.69                      -1,135.69

<b>075-2013-2015- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,135.69	-1,135.69	-1,135.69	-1,135.69	-1,135.69	-1,135.69	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                     -1,135.69                      -1,135.69                      -1,135.69                      -1,135.69                      -1,135.69                      -1,135.69

<b>075-2013-2015- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-58,654.55	-1,135.69	-1,135.69	-1,135.69	-1,135.69	-1,135.69	
4901 -E-	57,518.86						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0862 \ X (National Institute of Environmental Health Sciences)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -396.20                  -396.20                  -396.20                  -396.20                  -396.20                  -396.20

<b>075- -X-0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	4,705.35	14,902.85	14,902.85	14,902.85	14,902.85	14,902.85	14,902.85
4902 -E-	-5,101.55	-15,299.05	-15,299.05	-15,299.05	-15,299.05	-15,299.05	-15,299.05
4982 -E-							

**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

<b>075-2012-2012- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	46,462.76	46,462.76	46,462.76	46,462.76	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  
 15,349,441.63                  14,700,531.23                  14,700,531.23                  14,091,877.32                  13,786,565.94                  13,446,372.33

<b>075-2012-2012- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
4251 -E-	15,302,978.87	14,654,068.47	14,654,068.47	14,045,414.56	13,740,103.18	13,399,909.57	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

<b>075-2012-2012- -0872-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2012-2012- -0872-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

**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

<b>075-2013-2013- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	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

<b>075-2013-2013- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

<b>075-2012-2012- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2012-2012- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

**TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 71,565.19      71,565.19      71,565.19      71,565.19      71,565.19      71,565.19

<b>075-2013-2013- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00
4251 -B-	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 92,181.86      92,181.86      92,181.86      92,181.86      92,181.86      92,181.86

<b>075-2013-2013- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33
4251 -E-	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19

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

### All Reporting Periods

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 742,041.55      742,041.55      742,041.55      742,041.55      742,041.55      742,041.55

075-2012-2012- -0875-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4221 -B-	149,234.28	149,234.28	149,234.28	149,234.28	149,234.28	149,234.28
4251 -B-	592,807.27	592,807.27	592,807.27	592,807.27	592,807.27	592,807.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 742,041.55      742,041.55      742,041.55      742,041.55      742,041.55      742,041.55

075-2012-2012- -0875-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4221 -E-	149,234.28	149,234.28	149,234.28	149,234.28	149,234.28	149,234.28
4251 -E-	592,807.27	592,807.27	592,807.27	592,807.27	592,807.27	592,807.27

**TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -14.55      -14.55      -14.55      -14.55      -14.55      -14.55

075-2016-2017- -0884-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4901 -B-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14.55      -14.55      -14.55      -14.55      -14.55      -14.55

075-2016-2017- -0884-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 53,463.64      53,463.64      53,463.64      53,463.64      53,463.64      53,463.64

075-2016-2017- -0884-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4221 -B-	53,463.64	53,463.64	53,463.64	53,463.64	53,463.64	53,463.64

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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      -4,539.72

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72

**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      -4,539.72

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72

**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

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-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

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	40,853.06	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	-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      4,539.72

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	4,539.72	4,539.72	4,539.72	4,539.72	4,539.72	4,539.72	4,539.72

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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      -4,539.72

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72

**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

<b>075-2013-2013- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251 -B-	-23,905.47	-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

<b>075-2013-2013- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251 -E-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -5,639,725.93      -3,039,725.02      267,270.19      1,637,030.79      3,003,582.84      5,446,937.73

<b>075-2012-2012- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	66,834,942.60	69,168,301.70	72,306,623.76	73,746,609.96	75,301,766.10	77,805,344.17	
4801 -E-	-77,023,082.68	-71,792,184.80	-71,538,560.07	-71,943,821.34	-71,759,550.55	-71,415,384.80	
4871 -E-	-1,827,135.64	-1,791,341.61	-1,710,394.61	-1,521,959.45	-1,342,995.29	-1,284,454.67	
4881 -E-	517,592.00	517,592.00	517,592.00	511,929.01	25,996.01	25,996.01	
4881 -E-							
4901 -E-	5,857,948.83	857,898.73	692,000.15	844,263.65	778,357.61	315,428.06	
4901 -E-							
4971 -E-							
4981 -E-	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      31,170.79      -168,829.21      -168,829.21

<b>075-2013-2013- -0885-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	104,988.74			
4251 -E-					-95,011.26	-95,011.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0886 \ 13 (National Institute of Neurological Disorders and Stroke)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -383,752.24      1,797,388.31      1,630,594.08      1,709,573.51      433,388.35      234,754.26

<b>075-2013-2013- -0886-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-4,905,574.99	-4,905,574.99	-4,905,574.99	-4,905,574.99	-4,905,574.99	-4,905,574.99	-4,905,574.99
4802 -B-	150,033.10	150,033.10	150,033.10	150,033.10	150,033.10	150,033.10	150,033.10
4802 -E-	580.57			126,681.26			286,009.95
4802 -E-		-522,777.08	-689,054.31	-150,033.10	-755,334.23		-150,033.10
4902 -E-	4,521,242.18	7,075,707.28	7,075,190.28	6,488,467.24	5,944,264.47		4,854,319.30
4902 -E-	-150,033.10						

**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

<b>075-2014-2014- -0887-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	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

<b>075-2014-2014- -0887-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72
4251 -E-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57
4251 -B-	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74

Line: 3090      Ob Bal: EOY: Uncoll 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57
4251 -E-	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

<b>075-2014-2014- -0888-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	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

<b>075-2014-2014- -0888-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	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

**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

<b>075-2013-2013- -0888-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	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

<b>075-2013-2013- -0888-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

<b>075-2012-2012- -0888-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	112,928.53	112,928.53	112,928.53	112,928.53	112,928.53	112,928.53	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

<b>075-2012-2012- -0888-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	112,928.53	112,928.53	112,928.53	112,928.53	112,928.53	112,928.53	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0889 \ 13 (National Institute of Nursing Research)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2.01                  2.01                  2.01                  2.01                  2.01                  2.01

**075-2013-2013- -0889-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	2.01	2.01	2.01	2.01	2.01	2.01

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

Amounts should be negative

2.01                  2.01                  2.01                  2.01                  2.01                  2.01

**075-2013-2013- -0889-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	2.01	2.01	2.01	2.01	2.01	2.01

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-45,732.35      -57,341.36      -52,892.56      -28,373.03      -18,327.59      -4,240.83

**075-2013-2013- -0889-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-115,086.19	-115,086.19	-115,086.19	-115,086.19	-115,086.19	-115,086.19
4802 -E-				590,460.69	32,585.61	47,905.08
4802 -E-		-10,307.34	-4,217.84			
4902 -E-	69,353.84	68,052.17	66,411.47		64,172.99	62,940.28
4902 -E-				-503,747.53		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 128.91                      128.91                      128.91                      128.91                      128.91                      128.91

<b>075-2014-2014- -0890-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	128.91	128.91	128.91	128.91	128.91	128.91	128.91

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 128.91                      128.91                      128.91                      128.91                      128.91                      128.91

<b>075-2014-2014- -0890-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	128.91	128.91	128.91	128.91	128.91	128.91	128.91

**TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,849.89                      4,849.89                      4,849.89                      4,849.89                      4,849.89                      4,849.89

<b>075-2013-2013- -0890-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,849.89                      4,849.89                      4,849.89                      4,849.89                      4,849.89                      4,849.89

<b>075-2013-2013- -0890-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -E-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,356.02      1,356.02      1,356.02      1,356.02      1,356.02      1,356.02

<b>075-2012-2012- -0890-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23
4251 -B-	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,356.02      1,356.02      1,356.02      1,356.02      1,356.02      1,356.02

<b>075-2012-2012- -0890-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23
4251 -E-	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21

**TAFS: 75-0891 16 \ 17 (National Human Genome Research Institute)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 541,632.00      541,632.00      541,632.00      541,632.00      541,632.00      541,632.00

<b>075-2016-2017- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00

**TAFS: 75-0891 \ 15 (National Human Genome Research Institute)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 8,951.17      8,951.17      8,951.17      8,951.17      8,951.17      -3,828.46

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50		
4251 -E-							-2,705.13



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2014-2014- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      121,069.62      119,114.62

<b>075-2014-2014- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -E-	2,725.71	2,725.71	2,725.71	2,725.71	2,725.71	2,725.71	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

<b>075-2013-2013- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	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

<b>075-2013-2013- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	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

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

**All Reporting Periods**

(Dollars in Thousands)

**Jul**      **Jun**      **May**      **Apr**      **Mar**      **Feb**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b><u>075-2012-2012- -0891-000</u></b>	<b><u>Jul</u></b>	<b><u>Jun</u></b>	<b><u>May</u></b>	<b><u>Apr</u></b>	<b><u>Mar</u></b>	<b><u>Feb</u></b>
<b><u>SGL Acct</u></b>						
4221 -B-	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20
4251 -B-	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14

**Line: 3090**      Ob Bal: EOY: Uncoll 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

<b><u>075-2012-2012- -0891-000</u></b>	<b><u>Jul</u></b>	<b><u>Jun</u></b>	<b><u>May</u></b>	<b><u>Apr</u></b>	<b><u>Mar</u></b>	<b><u>Feb</u></b>
<b><u>SGL Acct</u></b>						
4221 -E-	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20
4251 -E-	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14

**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

<b><u>075-2014-2014- -0892-000</u></b>	<b><u>Jul</u></b>	<b><u>Jun</u></b>	<b><u>May</u></b>	<b><u>Apr</u></b>	<b><u>Mar</u></b>	<b><u>Feb</u></b>
<b><u>SGL Acct</u></b>						
4221 -B-	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02
4251 -B-	88.10	88.10	88.10	88.10	88.10	88.10

**Line: 3090**      Ob Bal: EOY: Uncoll 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

<b><u>075-2014-2014- -0892-000</u></b>	<b><u>Jul</u></b>	<b><u>Jun</u></b>	<b><u>May</u></b>	<b><u>Apr</u></b>	<b><u>Mar</u></b>	<b><u>Feb</u></b>
<b><u>SGL Acct</u></b>						
4221 -E-	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -173,364.69      -869,456.33      -1,009,257.39      1,437,657.16      743,310.98      477,152.35

<b>075-2012-2012- -0892-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	25,539,714.90	25,306,312.85	25,370,361.36	28,684,494.60	24,772,965.89	24,793,628.09	24,793,628.09
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-	193,003.72				1,876,428.40	1,589,607.57	
4902 -E-		-269,685.87	-473,535.44	-1,340,754.13			
4982 -E-							

**TAFS: 75-0893 \ 16 (National Institute on Drug Abuse)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,745,768.25      3,544,127.27      -1,808,178.79      -6,735,581.48      -32,214,264.89      -32,214,264.89

<b>075-2016-2016- -0893-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-15,367,795.80	-15,533,872.31	-15,586,529.12	-15,653,155.19	-15,759,598.41	-21,861,254.52	
4251 -E-	19,113,564.05	19,077,999.58	13,778,350.33	8,917,573.71			
4251 -E-					-16,454,666.48	-10,353,010.37	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -1,657,773.53      -778,370.00      -588,915.75      1,123,498.33      8,253,414.09      7,896,549.37

<b>075-2012-2012- -0893-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	417,660.07	256,928.34	255,785.34	1,679,434.88	8,685,697.92	8,778,845.73	
4801 -E-		-324,667.70	-269,300.28				
4871 -E-	-2,642,828.72	-1,292,240.59	-1,169,641.65	-1,134,845.76	-959,928.42	-954,991.94	
4881 -E-	664.00						
4881 -E-							
4901 -E-	567,228.35	582,114.27	594,745.16	579,413.53	528,148.91	72,695.58	
4971 -E-	-504.32	-504.32	-504.32	-504.32	-504.32		
4981 -E-	7.09						
4981 -E-							

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

<b>075-2012-2012- -0893-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      36,440,552.69      34,819,289.82      27,961,626.31      27,961,626.31

<b>075-2012-2012- -0893-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	144,640.38	144,640.38	144,640.38	144,640.38	144,640.38	144,640.38	
4251 -E-	36,295,912.31	36,295,912.31	36,295,912.31	34,674,649.44	27,816,985.93	27,816,985.93	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2014-2014- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      103,476.97      60,322.58

<b>075-2014-2014- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	23,813.60		
4251 -E-							-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

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	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

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2012-2012- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2012-2012- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	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  
                          -20,921.88                      -15,646.94                      -18,647.28                      -5,502.65                      -1,193.54                      -16,783.12

<b>075-2012-2012- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	65,989.44			35,142.96	115,072.46	106,634.84	
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	1,500,145.09	
4902 -E-	-1,424,623.46	-1,314,503.76	-1,314,503.76	-1,378,357.75	-1,453,978.14	-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  
                          -1,829,261.64                      -10,083,172.27                      -14,142,827.58                      -21,739,417.15                      -22,017,865.77                      -22,607,391.84

<b>075-2017-2017- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,735.60	7,317.03	7,805.21	2,876.09			705.00
4801 -E-	-3,098,204.65	-10,441,414.54	-14,808,917.86	-22,263,729.91	-22,546,500.53	-22,987,304.20	
4901 -E-	1,264,207.41	350,925.24	658,285.07	521,436.67	528,634.76	379,207.36	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -10,959,501.57      -5,247,171.37      1,614,745.60      7,351,984.81      12,747,291.93      18,285,885.03

<b>075-2016-2016- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	835.45	835.45	1,368,108.51	7,371,908.37	12,338,027.95	18,215,459.15	
4801 -E-	-15,740,145.84	-5,382,171.04					
4871 -E-	-638,995.70	-602,949.32	-552,393.05	-544,034.55	-543,208.62	-516,712.31	
4881 -E-	188,502.38	188,502.38	155,107.86	154,450.39	154,143.18	145,903.61	
4901 -E-	5,232,491.55	550,800.57	646,111.69	371,863.07	800,531.89	443,544.47	
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	10,152.44	10,139.38	10,139.38	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

<b>075-2013-2013- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2013-2013- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	388.98	388.98	388.98	388.98	388.98	388.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2012-2012- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2012-2012- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	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  
 -154,119.84      -221,043.38      -536,433.67      -479,034.71      -821,188.03      -968,496.73

<b>075-2013-2013- -0897-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-99,553.90	-793,409.29	-509,216.96	-469,121.46	-1,239,942.92	-1,387,251.62	-1,387,251.62
4902 -E-	350,784.87	977,716.72	378,134.10	395,437.56	824,105.70	824,105.70	824,105.70

**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      7,237.92      7,876.74      7,876.74      7,876.74

<b>075-2012-2012- -0897-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	7,749.89	8,388.71	8,388.71	8,388.71	8,388.71
4251 -E-							



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2014-2014- -0898-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2014-2014- -0898-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 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

<b>075-2016-2018- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2015-2016- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 38,992.07      23,992.07      23,992.07      154,977.07      154,977.07      79,977.07

<b>075-2015-2016- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-274,732.93	-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	313,725.00	444,710.00	444,710.00	369,710.00	

**Line: 4030**      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 21,965.51      36,965.51      36,965.51      -94,019.49      -94,019.49      -17,215.42

<b>075-2015-2016- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	23,769.58	38,769.58	38,769.58				
4252 -E-				-92,215.42	-92,215.42	-17,215.42	
4972 -E-	-1,804.07	-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      152,517.49      121,282.44      121,282.44      -166,364.82

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-349,094.22	-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	501,611.71	470,376.66	470,376.66	182,729.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)

Line: 4030                      Disc: Offsets, BA and OL: Collections fm Fed srcls

Amounts should be negative

4,810.12                      4,810.12    -4,810.12

075-2013-2014- -3966-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	4,810.12	4,810.12					
4252 -E-				-4,810.12			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075- -X-3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	-24,204,810.33

**Line: 4101**      Mand: Outlays from balances      Amounts should be positive  
 -19,342,158.57    -19,408,732.86    -15,978,140.07    -16,231,301.42    -16,546,732.92    3,376,910.22

<b>075- -X-3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-945,322.62	-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	1,131,496.02
4902 -E-						3,190,736.82	3,190,736.82
4902 -E-	-18,396,835.95	-19,260,536.60	-15,335,926.57	-15,922,010.85	-17,154,666.91		
4982 -E-							

**Line: 4110**      Mand: Outlays, gross (total)      Amounts should be positive  
 -17,018,121.05    -17,556,503.28    -15,009,669.41    -15,404,894.37    -16,546,732.92    3,376,910.22

<b>075- -X-3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-945,322.62	-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	1,131,496.02
4902 -E-	2,324,037.52					3,190,736.82	3,190,736.82
4902 -E-	-18,396,835.95	-19,260,536.60	-15,335,926.57	-15,922,010.85	-17,154,666.91		
4982 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 134,179,481.69    153,771,759.18    170,337,732.59    200,379,844.27    -76,037,878.96    -62,723,179.76

<b>075- -X-4554-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-189,767,834.75	-189,764,645.37	-189,764,645.37	-189,764,645.37	-189,762,266.16	-189,762,266.16	
4252 -E-	134,933,106.64	154,522,194.75	171,087,052.85	201,129,164.53			
4252 -E-					-75,290,937.91	-61,976,238.71	
4972 -E-							
4972 -E-	-747,821.60	-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  
 -14,140,234.83    -17,431,421.76    -18,818,258.51    -20,319,259.82    -21,460,257.91    -24,940,257.91

<b>075- -X-5145-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-75,275.11	-75,275.11	-75,275.11	-75,275.11	-75,275.11	-75,275.11	
4802 -E-	75,275.11	81,570.22	75,877.44	75,275.11	75,275.11	75,275.11	
4902 -E-	-14,140,234.83	-17,437,716.87	-18,818,860.84	-20,319,259.82	-21,460,257.91	-24,940,257.91	

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1362 \ 12 (Health Surveillance and Program Support)**

Line: 4101      Mand: Outlays from balances                                      Amounts should be positive  
 -113,922.04      -106,763.27      -128,936.79      -116,075.34      -91,957.03      -91,957.03

075-2012-2012- -1362-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-35.28	-35.28	-35.28	-35.28	-35.28	-35.28	-35.28
4802 -E-	118,524.11	72,383.59	78,248.75	87,895.70	188,734.91	203,796.82	
4902 -E-	-232,410.87	-179,111.58	-207,150.26	-203,935.76	-280,656.66	-295,718.57	

Line: 4110      Mand: Outlays, gross (total)                                      Amounts should be positive  
 -113,922.04      -106,763.27      -128,936.79      -116,075.34      -91,957.03      -91,957.03

075-2012-2012- -1362-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-35.28	-35.28	-35.28	-35.28	-35.28	-35.28	-35.28
4802 -E-	118,524.11	72,383.59	78,248.75	87,895.70	188,734.91	203,796.82	
4902 -E-	-232,410.87	-179,111.58	-207,150.26	-203,935.76	-280,656.66	-295,718.57	

**TAFS: 75-1363 \ 12 (Mental Health)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed sracs                                      Amounts should be negative  
 57,184.00      57,184.00      57,184.00      57,184.00      57,184.00      1,005,837.85

075-2012-2012- -1363-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	57,184.00	57,184.00	57,184.00	57,184.00	57,184.00	1,005,837.85	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

**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

<b>075-2012-2012- -1364-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	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      437,910.84

<b>075-2012-2012- -1364-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	437,910.84	437,910.84	437,910.84	437,910.84	437,910.84	437,910.84	437,910.84

**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

<b>075-2015-2015- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	184,714.51	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	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

<b>075-2015-2015- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	185,142.89	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	37,964.53
4287 -E-			-60,975,000.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2014-2014- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      64,121.25      63,892.38      63,892.38      63,892.38

<b>075-2014-2014- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	28,636.53	28,636.53	28,636.53	28,636.53	28,371.41	28,371.41	
4225 -E-			59,150,000.00				
4251 -E-	35,484.72	35,484.72	35,484.72	35,255.85	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

<b>075-2012-2012- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2012-2012- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2012-2013- -1700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2012-2013- -1700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2012-2013- -1700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-116.31	-116.31	-116.31	-116.31	-116.31	-116.31	-116.31

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075- -X-1700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075- -X-1700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	482,486.02	482,486.02	482,486.02	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      -1,346,011.94

<b>075- -X-1700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	181,874.32	207,870.79	207,870.79	207,870.79	
4902 -E-							
4902 -E-	-1,346,011.94	-1,346,011.94	-1,346,011.94	-1,372,008.41	-1,372,008.41	-1,372,008.41	-1,372,008.41

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2016-2021- -0511-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>075-2016-2021- -0511-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -5,216,149,721.74   -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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2015-2020- -0511-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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   -2,411,196,628.40   -2,410,396,628.40   -2,407,233,852.89   -2,407,233,852.89

<b>075-2015-2020- -0511-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4620 -E-	-2,411,196,628.40	-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	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -2,092,190,982.80   -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

**TAFS: 75-0511 \ 17 (Program Management)**

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 250,345.00

<b>075-2017-2017- -0511-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	250,345.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 \ 15 (Program Management)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 427,142.49      427,470.69      427,470.69      968,729.37      975,168.53      978,914.84

<b>075-2015-2015- -0511-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	978,914.84	978,914.84	978,914.84	978,914.84	978,914.84	978,914.84	
4972 -E-	-551,772.35	-551,444.15	-551,444.15	-10,185.47	-3,746.31		

Acct: Pre-Existing Condition Insurance Plan Program

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -53,512.66      -48,187.83      -48,187.83      22,061.58      22,061.58      22,061.58

<b>075- -X-0113-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-90,705.33	-90,705.33	-90,705.33	-90,705.33	-90,705.33	-90,705.33	
4802 -E-		90,705.33	90,705.33	90,705.33	90,705.33	90,705.33	
4902 -E-	85,380.50			22,061.58	22,061.58	22,061.58	
4902 -E-	-48,187.83	-48,187.83	-48,187.83				

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -53,512.66      -48,187.83      -48,187.83      22,061.58      22,061.58      22,061.58

<b>075- -X-0113-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-90,705.33	-90,705.33	-90,705.33	-90,705.33	-90,705.33	-90,705.33	
4802 -E-		90,705.33	90,705.33	90,705.33	90,705.33	90,705.33	
4902 -E-	85,380.50			22,061.58	22,061.58	22,061.58	
4902 -E-	-48,187.83	-48,187.83	-48,187.83				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 181,323.35      181,323.35      181,323.35      181,323.35      181,323.35      181,323.35

<b>075- -X-4418-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 181,323.35      181,323.35      181,323.35      181,323.35      181,323.35      181,323.35

<b>075- -X-4418-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -112,294,610.30    -112,216,633.30    -112,183,214.30    -112,105,237.30

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-112,294,610.30	-112,294,610.30	-112,294,610.30	-112,216,633.30	-112,183,214.30	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -53,855,520.66    -53,751,580.66    -53,751,580.66    -53,751,580.66    -53,710,004.66    -53,606,064.66

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-53,855,520.66	-53,751,580.66	-53,751,580.66	-53,751,580.66	-53,710,004.66	-53,606,064.66	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -16,236.30      -15,982.39      -128,206.92      -128,394.04      -131,120.31      -131,120.31

<b>075-2012-2012- -1515-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	47,395.58	47,315.46	36,211.20	36,024.08	45,105.13	45,472.07	
4902 -E-	194,452.39	195,368.73	83,139.84	83,139.84	82,498.37	82,498.37	
4902 -E-	-10,526.31	-11,108.62			-11,165.85	-11,532.79	

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      -155,027.92      12,193.40      12,193.40      12,193.40      12,193.40

<b>075- -X-1534-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-167,221.32					



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      593,000.00

075-2015-2015- -1545-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351 -E-	593,000.00	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      593,000.00

075-2015-2015- -1545-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351 -E-	593,000.00	593,000.00	593,000.00	593,000.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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      316,000.00      141,000.00

075-2014-2014- -1545-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351 -E-	316,000.00	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      316,000.00      141,000.00

075-2014-2014- -1545-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4351 -E-	316,000.00	316,000.00	316,000.00	141,000.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2013-2013- -1545-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -2,740,651.64      -2,747,497.92      564,839.08      564,839.08      564,839.08      564,839.08

<b>075-2013-2013- -1545-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	36,209,588.46	39,931,793.66	39,521,925.17	39,535,626.87	39,387,124.06	39,387,124.06	
4902 -E-	825,193.25	692,851.69	818,347.26	804,645.56	953,148.37	953,148.37	
4902 -E-	-230,145.00	-3,826,854.92	-230,145.00	-230,145.00	-230,145.00	-230,145.00	

**Line: 4110**      Mand: Outlays, gross (total)      Amounts should be positive  
 -2,740,651.64      -2,747,497.92      564,839.08      564,839.08      564,839.08      564,839.08

<b>075-2013-2013- -1545-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	36,209,588.46	39,931,793.66	39,521,925.17	39,535,626.87	39,387,124.06	39,387,124.06	
4902 -E-	825,193.25	692,851.69	818,347.26	804,645.56	953,148.37	953,148.37	
4902 -E-	-230,145.00	-3,826,854.92	-230,145.00	-230,145.00	-230,145.00	-230,145.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Departmental Management

Acct: General Departmental Management

**TAFS: 75-0120 \ 13 (General Departmental Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
2,315,379.85

075-2013-2013- -0120-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4252 -E-						
4266 -E-	2,315,379.85					

Acct: Office of the National Coordinator for Health Information Techno

**TAFS: 75-0130 \ 13 (Office of the National Coordinator for Health Information Techno)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-654,010.83      -598,942.39      261,370.78      2,430.98      2,430.98      2,430.98

075-2013-2013- -0130-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902 -E-	2,430.98	2,430.98	261,370.78	2,430.98	2,430.98	2,430.98
4902 -E-	-656,441.81	-601,373.37				

**TAFS: 75-0130 \ 12 (Office of the National Coordinator for Health Information Techno)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-295,886.00      -295,886.00      -77.56      -77.56      -77.56      -77.56

075-2012-2012- -0130-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902 -E-	-295,886.00	-295,886.00	-77.56	-77.56	-77.56	-77.56

Acct: Office of Medicare Hearings and Appeals

**TAFS: 75-0139 \ 12 (Office of Medicare Hearings and Appeals)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-1,074.66      -2,173.21      -2,173.21      -2,173.21      -2,173.21      -2,173.21

075-2012-2012- -0139-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902 -E-	-1,074.66	-2,173.21	-2,173.21	-2,173.21	-2,173.21	-2,173.21

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

**TAFS: 75-0140 \ 13 (Public Health and Social Services Emergency Fund)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,150,653.58      -1,148,650.97      -1,670,756.64      -2,525,931.73      -496,877.96      -507,707.43

<b>075-2013-2013- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67
4802 -E-	1,423,192.48	2,882,315.39	2,249,579.66	6,566,641.98	12,824,904.70	11,949,184.42	
4902 -E-	11,485,606.61	11,028,486.31	11,139,116.37	5,966,878.96	1,737,670.01	2,602,560.82	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,068.27      2,068.27      2,068.27      2,068.27      2,068.27      2,068.27

<b>075-2012-2012- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	2,999.99	2,999.99	2,999.99	2,999.99	2,999.99	2,999.99	2,999.99
4221 -E-							
4251 -E-	-931.72	-931.72	-931.72	-931.72	-931.72	-931.72	-931.72

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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  
 -8,136,356.02      -2,804,652.66      -413,917.81      1,461,235.63      793,819.37      1,000,138.83

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-8,136,356.02	-2,804,652.66	-413,917.81				
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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -19,760,924.20      -19,720,900.98      -20,336,467.61      -20,375,015.67      -20,302,187.33      -20,329,694.06

075- -X-8248-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-48,388,198.44	-48,458,455.86	-49,089,748.60	-48,973,514.80	-48,982,179.30	-48,940,285.91	
4871 -E-	-134,545.94	-132,321.43	-130,447.64	-114,294.25	-108,856.21	-107,501.41	
4881 -E-	109,399.75	109,324.15	107,680.69	101,494.62	98,087.48	98,087.48	
4881 -E-							
4901 -E-	28,650,279.21	28,758,410.94	28,773,906.72	28,609,157.54	28,688,619.48	28,617,864.56	
4981 -E-	2,141.22	2,141.22	2,141.22	2,141.22	2,141.22	2,141.22	
4981 -E-							

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	

Line: 4100      Mand: Outlays from new authority                      Amounts should be positive  
 -5,280,444.03      -41,580,191.53      -41,659,447.48      -41,682,614.82      -41,746,646.17      -41,777,752.43

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-162,180.73	-162,180.73	-162,180.73	-162,180.73	-162,180.73	-162,180.73	
4802 -E-	162,180.71	162,180.72	162,180.73	162,180.73	162,180.73	162,180.73	
4902 -E-	-5,280,444.01	-41,580,191.52	-41,659,447.48	-41,682,614.82	-41,746,646.17	-41,777,752.43	

**TAFS: 75-8253 \ X (National Institutes of Health Conditional Gift Fund)**

Line: 4100      Mand: Outlays from new authority                      Amounts should be positive  
 -26,441,271.06      -49,927,575.78      -52,314,044.80      -54,109,304.50      -54,703,839.65      -54,743,199.83

<b>075- -X-8253-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4802 -E-	1,989,047.42	2,321,057.18	2,150,623.98	2,258,369.95	2,182,224.81	2,106,327.74	
4902 -E-	-26,441,271.06	-50,259,585.54	-52,475,621.36	-54,378,627.03	-54,897,017.04	-54,860,480.15	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 216

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

<b>075-2013-2013- -0128-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 fm Fed srcls      Amounts should be negative  
 220,554.99      220,554.99      220,554.99      220,554.99

<b>075-2012-2012- -0128-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	220,554.99	220,554.99	220,554.99				220,554.99

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 45

**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      -4,529.74      -24,902.53

070- -X-8244-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-4,529.74	-4,529.74	-4,529.74	-4,529.74	-4,529.74	-4,529.74	-24,902.53

**Bureau: Office of the Under Secretary for Management**

**Acct: Operations and Support, OUSM**

**TAFS: 70-0113 12 \ 14 (Office of the Chief Information Officer)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -621.69      251.35      251.35      251.35      251.35      251.35

070-2012-2014- -0113-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	2.57	251.35	251.35	251.35	251.35	251.35	251.35
4902 -E-	-624.26						

**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      -1,838.58      -1,874.28      -1,874.28

070-2013-2014- -0115-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-1,838.58	-1,838.58	-1,874.28	-1,874.28			

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

### All Reporting Periods

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 45

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

**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                  1,699.79

**070-2015-2016- -0530-000**

SGL Acct

Jul                  Jun                  May                  Apr                  Mar                  Feb

4266 -E-                  1,699.79                  1,699.79

**TAFS: 70-0530 \ X (Operations and Support)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-6,472,088.99      -6,637,758.47      -6,697,390.10      -6,781,594.32      -6,994,977.05      -935,044.68

**070- - -X-0530-000**

SGL Acct

Jul                  Jun                  May                  Apr                  Mar                  Feb

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-                  23,696,745.78      23,924,525.29      24,322,944.20      24,883,972.13      25,225,837.54      25,339,553.86

4802 -E-                                                                     -4,711.89                  -4,711.89

4882 -E-                                                    4,711.89                  4,711.89

4902 -E-                  7,495,055.48      7,120,056.00      6,645,317.13      6,028,166.60      5,490,196.72      3,142,575.92

4902 -E-                  -10,837,955.26      -10,856,404.77      -10,839,716.44      -10,867,798.06      -10,885,076.32      -2,591,239.47

**TAFS: 70-0530 \ 15 (Operations and Support)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs

Amounts should be negative

809,732.28                  854,683.64                  875,227.79                  875,227.79                  889,150.67                  -439,145.77

**070-2015-2015- -0530-000**

SGL Acct

Jul                  Jun                  May                  Apr                  Mar                  Feb

4222 -B-                  2,540.62                  2,540.62                  2,540.62                  2,540.62                  2,540.62                  2,540.62

4222 -E-                  -2,653.76                  -2,540.62                  -2,540.62                  -2,540.62                  -2,540.62                  -2,540.62

4252 -E-                  809,845.42                  854,683.64                  875,227.79                  875,227.79                  889,150.67

4252 -E-                                                                                                                        -439,145.77

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

**All Reporting Periods**

(Dollars in Thousands)

Jul          Jun          May          Apr          Mar          Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 45

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

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      3,957.91      4,024.34      4,024.34

070-2012-2012- -0530-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	22,397.71	22,397.71	22,397.71	22,397.71	22,397.71	22,397.71
4222 -E-	-2.05				-4,024.34	-22,397.71
4252 -E-	-18,437.75	-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  
-5,286.22      -5,203.52      -5,038.12      -5,038.12      -5,038.12      -5,038.12

070-2012-2014- -0531-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-5,286.22	-5,203.52	-5,038.12	-5,038.12	-5,038.12	-5,038.12

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
11,070.69

070- -X-0544-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	60,069.24	60,069.24	60,069.24	60,069.24	60,069.24	60,069.24
4222 -E-	-13,316.00	-24,386.69	-38,090.14	-38,090.14	-38,090.14	-38,090.14
4252 -E-	-35,682.55	-35,682.55	-21,979.10	-21,979.10	-21,979.10	-21,979.10

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 45

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  
 -15,129.68      -14,729.68      -11,725.96      -6,343.75      -4,643.74      -28,186.18

<b>070-2011-2012- -0540-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-5,354.02	-4,148.62	-3,581.46	-3,581.46	-2,945.51	-25,423.89	
4871 -E-	-11,160.90	-11,160.90	-8,157.18	-2,774.97	-2,774.97	-2,774.97	
4901 -E-	1,383.78	578.38	11.22	11.22	1,076.74	12.68	
4981 -E-	1.46	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  
 323,318.73      332,709.23      332,709.23      332,709.23      332,709.23      -68,601.58

<b>070- - -X-0540-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4277 -E-	-77,992.08	-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      -161,436.38      823,491.86      1,264,329.67      680,255.45      338,586.13

<b>070- - -X-0543-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			823,491.86	1,264,329.67	680,255.45	338,586.13	
4902 -E-	-161,436.38	-161,436.38					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: **45**

**Bureau: U.S. Immigration and Customs Enforcement**

**Acct: Procurement, Construction, and Improvements, ICE**

**TAFS: 70-0545 13 \ 16 (Procurement, Construction, and Improvements)**

<b>Line: 2490</b>	Unob Bal: end of year (total)							Amounts should be positive
		-5,884.35	-5,884.35	-5,884.35	293.06	293.06	293.06	

**Bureau: Transportation Security Administration**

**Acct: Surface Transportation Security**

**TAFS: 70-0551 13 \ 14 (Surface Transportation Security)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-24,436.90	-24,436.90	665,341.10	665,837.67	665,837.67	391,999.76	

**070-2013-2014- -0551-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	1,034,702.96	1,034,702.96	1,034,702.96	1,035,199.53	1,035,199.53	1,101,866.20
4871 -E-	-1,059,139.86	-1,059,139.86	-369,361.86	-369,361.86	-369,361.86	-709,866.44
4901 -E-						

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-627,800.24	-627,800.24	78,726.76	79,556.17	80,290.60	554,342.03	

**070-2011-2012- -0551-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	909,276.78	909,276.78	909,276.78	909,516.95	909,516.95	909,752.70
4871 -E-	-1,537,077.02	-1,537,077.02	-830,550.02	-829,960.78	-829,226.35	-355,410.67

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 45

Bureau: Transportation Security Administration

Acct: Transportation Security Support

**TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -378,368.46      -376,547.34      -426,582.05      -426,690.77      -435,731.49      -423,415.86

<b>070-2013-2014- -0554-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,589.90	-1,589.90	-1,589.90	-1,589.90	-1,589.90	-1,589.90	-1,589.90
4802 -E-	1,589.90	1,589.90	1,589.90	1,589.47	1,589.90	1,589.90	1,589.90
4902 -E-	-378,898.79	-376,547.34	-426,582.05	-426,690.34	-435,731.49	-423,415.86	-423,415.86
4982 -E-	530.33						

**TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -90,883.37      -90,879.58      -65,938.44      -65,940.55      -70,652.71      -70,592.14

<b>070-2012-2013- -0554-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-613,962.93	-613,962.93	-613,962.93	-613,962.93	-613,962.93	-613,962.93	-613,962.93
4802 -E-	613,962.93	613,962.93	613,962.93	613,962.93	613,962.93	613,962.93	613,962.93
4902 -E-	-90,883.37	-90,879.58	-65,938.44	-65,940.55	-70,652.71	-70,592.14	-70,592.14

**TAFS: 70-0554 11 \ 12 (Transportation Security Support, TSA, Homeland Security)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -271,354.00      -388,940.90      -474,524.79      -474,799.87      -474,799.87      -451,296.75

<b>070-2011-2012- -0554-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-146,712.53	-146,712.53	-146,712.53	-146,712.53	-146,712.53	-146,712.53	-146,712.53
4802 -E-	148,698.33	148,698.33	146,712.53	146,712.53	146,712.53	146,712.53	146,712.53
4902 -E-	-273,339.80	-390,926.70	-474,524.79	-474,799.87	-474,799.87	-451,296.75	-451,296.75







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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 45

Bureau: United States Secret Service

Acct: Operations and Support, USSS

**TAFS: 70-0400 17 \ 19 (Operations and Support)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -19,169.00      670,470.11      1,429,249.74      2,113,414.34      1,669,336.66      441,347.36

<b>070-2017-2019- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		732,725.90	1,426,315.44	2,094,245.34	1,669,336.66	268,826.36	
4901 -E-			2,934.30	19,169.00		172,521.00	
4901 -E-	-19,169.00	-62,255.79					

**TAFS: 70-0400 \ 15 (Operations and Support)**

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 289,858.80      -136,931.30      -109,011.58      -109,011.58      -29,426.56      318,168.04

<b>070-2015-2015- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	11,226.23	11,226.23	11,226.23	11,226.23	222,123.18	569,717.78	
4225 -E-	263,915.76						
4225 -E-		-162,874.34	-162,874.34	-162,874.34	-127,540.09	-127,540.09	
4251 -E-	14,716.81	14,716.81	42,636.53	42,636.53			
4251 -E-					-124,009.65	-124,009.65	

**Line: 4030**      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 41,219.57      -234,146.92      -262,066.64      -262,066.64      -93,922.32      608,234.27

<b>070-2015-2015- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	272,402.17	272,402.17	272,402.17	272,402.17	272,402.17	272,402.17	
4222 -E-	702,156.59						
4222 -E-							-69,495.58
4252 -E-							462,954.46
4252 -E-	-380,653.94	-380,653.94	-408,573.66	-408,573.66	-308,697.71		
4255 -E-	-552,585.50	-125,795.40	-125,795.40	-125,795.40	-57,527.03	-57,527.03	
4972 -E-	-99.75	-99.75	-99.75	-99.75	-99.75	-99.75	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: **45**

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 16**

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-272.12          -272.12	-272.12

<b><u>070- - X-4234-000</u></b>	<b><u>Cohort: 16</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-							
4610 -E-	-272.12	-272.12					-272.12

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-272.12          -272.12	-272.12

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 15**

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-2,969.06          -2,969.06	-235.33

<b><u>070- - X-4234-000</u></b>	<b><u>Cohort: 15</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,969.06	-2,969.06					-235.33

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-2,969.06          -2,969.06	-235.33

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 12**

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-205.33          -205.33          18,400.04          18,400.04          18,400.04          680.30	

<b><u>070- - X-4234-000</u></b>	<b><u>Cohort: 12</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510 -E-							
4610 -E-			18,400.04	18,400.04	18,400.04		680.30
4610 -E-	-205.33	-205.33					

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-205.33          -205.33          18,400.04          18,400.04          18,400.04          680.30	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 45

**Bureau: Federal Emergency Management Agency**

**Acct: Disaster Assistance Direct Loan Financing Account**

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 06**

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -110,993.01      140,747.99      309,104.32      309,104.32      309,104.32      -87,961.02

**Bureau: Science and Technology**

**Acct: Operations and Support, Sci and Tech**

**TAFS: 70-0800 17 \ 19 (Operations and Support)**

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -20,577,818.76      25,585,560.05      56,751,590.12      42,895,943.83      49,719,217.93      65,589,330.58

**070-2017-2019- -0800-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		20,554,057.64	40,753,971.40	27,044,619.83	37,285,813.24	47,732,364.82
4610 -E-	-20,577,818.76					
4700 -E-		5,031,502.41	15,997,618.72	15,851,324.00	12,433,404.69	17,856,965.76

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -20,577,818.76      28,585,560.05      59,047,560.12      49,344,058.67      52,511,315.97      68,589,330.58

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 45

Bureau: Domestic Nuclear Detection Office

Acct: Research and Development, DNDO

**TAFS: 70-0860 10 \ 12 (Research and Development)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -10,843.53      -10,843.53      1,278.62      1,278.62      1,278.62      1,278.62

<b>070-2010-2012- -0860-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-56,666.70	-56,666.70	-56,666.70	-56,666.70	-56,666.70	-56,666.70	-56,666.70
4802 -E-	56,666.70	56,666.70	56,666.70	56,666.70	56,666.70	56,666.70	56,666.70
4902 -E-			1,278.62	1,278.62	1,278.62	1,278.62	1,278.62
4902 -E-	-10,843.53	-10,843.53					

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 47,952.75      47,952.75      47,952.75      47,952.75      47,952.75      47,952.75

<b>070-2010-2012- -0860-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	47,952.75	47,952.75	47,952.75	47,952.75	47,952.75	47,952.75	47,952.75

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  
 -1,133,268.80      -1,133,958.20      -1,133,958.20      -1,891,349.01      -1,891,349.01      2,287,424.03

<b>070-2012-2014- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-						2,287,424.03	
4902 -E-	-1,133,268.80	-1,133,958.20	-1,133,958.20	-1,891,349.01	-1,891,349.01		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 9

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  
 -378,464.74      -428,545.58      -500,647.90      -473,950.93      -272,167.45      -163,031.40

<b>086- -X-0223-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	87,343.02	24,870.91	16,031.02	29,083.88	194,521.52	278,629.62	
4801 -E-	-248,067.85	-248,010.21	-350,890.78	-350,552.52	-345,936.92	-363,107.82	
4871 -E-	-372,837.59	-372,828.12	-372,825.34	-372,753.77	-372,498.16	-322,941.84	
4881 -E-						0.03	
4901 -E-	155,097.68	167,421.84	207,037.20	220,271.48	251,746.11	244,388.61	

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      84,118.48      49,014.43      -40,419.13      -40,419.13

<b>086- -X-0183-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	84,118.48	84,118.48	84,118.48	49,014.43			
4221 -E-					-40,419.13		
4251 -E-						-40,419.13	

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

<b>086- -X-4105-000      Cohort: 17</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -B-	0.04	0.04	0.04	0.04	0.04	0.04	







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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 13

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      -1,620,815.40      -2,003,635.61      -2,003,635.61      -2,003,635.61

<b>014- -X-5165-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-2,125,305.40	-2,125,305.40	-2,125,305.40	-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	
4384 -E-	2,343,579.00	2,343,579.00	2,343,579.00	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      -1,534,782.92      -1,782,795.11      -1,782,795.11      -1,782,795.11

<b>014- -X-5249-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	-1,867,827.92	-1,867,827.92	-1,867,827.92	-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	
4384 -E-	988,459.00	988,459.00	988,459.00	655,414.00	655,414.00	655,414.00	

Line: 4100      Mand: Outlays from new authority      Amounts should be positive  
 -1,061.78      376.29      430.21      4,425.51      -517.46      82,620.86

<b>014- -X-5249-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		376.29	430.21	4,425.51		82,620.86	
4902 -E-	-1,061.78				-517.46		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 13

Bureau: Bureau of Reclamation

Acct: Reclamation Trust Funds

**TAFS: 14-8070 \ X (Reclamation Trust Funds)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -297,936.77      329,338.24      329,338.24      194,273.82      329,338.24      -109,816.07

014- -X-8070-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4114 -E-	-297,936.77					-109,816.07
4114 -E-		329,338.24	329,338.24	194,273.82	329,338.24	
4384 -B-			102,000.00			
4384 -E-			-102,000.00			

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 sracs      Amounts should be negative  
 9,900.00      9,900.00      9,900.00      9,900.00      3,186.54      1,041.54

014-2016-2017- -0804-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</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

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 sracs      Amounts should be negative  
 2,596.65      2,596.65      2,596.65      2,596.65      2,183.00      1,353.00

014-2016-2017- -1611-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>						
4266 -E-	2,596.65	2,596.65	2,596.65	2,596.65	2,183.00	1,353.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 13

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      -2,181.82      25,831.84      25,831.84      25,831.84      25,831.84

014- -X-5495-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-			25,831.84	25,831.84	25,831.84	25,831.84	25,831.84
4610 -E-	-2,181.82	-2,181.82					

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -2,181.82      -2,181.82      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      -8,597.23      -597.23

014-2011-2012- -1036-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-							
4902 -E-	-8,597.23	-8,597.23	-8,597.23	-8,597.23	-8,597.23	-597.23	

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      -260.12      -260.12      -260.12

014-2013-2014- -0412-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-260.12	-260.12	-260.12	-260.12			



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: General Administration

Acct: Salaries and Expenses

**TAFS: 15-0129 \ X (Salaries and Expenses)**

Line: 4010      Disc: Outlays from new authority                      Amounts should be positive  
 -10,918.60      -10,918.60                      -10,918.60                      -10,918.60

015- - -X-0129-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902 -E-						
4902 -E-	-10,918.60	-10,918.60	-10,918.60	-10,918.60		

**TAFS: 15-0129 \ 12 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -9,503.80

015-2012-2012- -0129-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4901 -E-	-9,503.80					

Acct: Administrative Review and Appeals

**TAFS: 15-0339 \ X (Administrative Review and Appeals)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,753.14                      -3,394.00                      -4,930.07                      7,150.00

015- - -X-0339-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4901 -E-					7,150.00	
4901 -E-	-5,753.14		-3,394.00	-4,930.07		

Acct: Office of Inspector General

**TAFS: 15-0328 \ 12 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -42,546.07

015-2012-2012- -0328-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4902 -E-	-42,546.07					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 15

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 14 \ 15 (Salaries and Expenses, General Legal Activities)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1.66                      -1.66                      -1.66                      -1.66                      -1.66                      138,457.06

015-2014-2015- -0128-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4901 -E-	138,457.06	138,457.06	138,457.06	138,457.06	138,457.06	138,457.06	138,457.06
4971 -E-	-138,458.72	-138,458.72	-138,458.72	-138,458.72	-138,458.72		

TAFS: 15-0128 \ 12 (Salaries and Expenses, General Legal Activities)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -253,335.15                      -254,939.37                      170,927.38                      352,645.25                      400,446.19                      1,739,883.53

015-2012-2012- -0128-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			1,850,093.82	155,238.49	189,364.31	632,912.88	
4871 -E-			-1,757,485.16				
4901 -E-	641,605.76	1,586,317.70	78,318.72	1,875,140.31	1,842,487.15	1,106,970.65	
4971 -E-	-894,940.91	-1,841,257.07		-1,677,733.55	-1,631,405.27		



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 15

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

Amounts should be negative

65,965.33      65,965.33

**015-2017-2018- -0322-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4225 -E-	65,965.33	65,965.33				

**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      -7,716.44      -2,130.71      -2,130.71      12,925.29      42,800.29

**015-2013-2014- -0322-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	93,728.23	93,728.23	88,142.50	88,142.50	78,117.65	78,117.65
4871 -E-	-93,728.23	-93,728.23	-88,142.50	-88,142.50	-64,661.65	-35,061.65
4901 -E-	22,022.10	22,022.10	22,022.10	22,022.10	31,453.35	31,178.35
4901 -E-	-29,738.54	-29,738.54	-24,152.81	-24,152.81	-22,552.81	-22,277.81
4971 -E-					-9,431.25	-9,156.25

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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Justice

Lines with Abnormal Balances: 15

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

-8,121.72          -4,506.72

<b>015-2015-2016- -1060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-8,121.72	-4,506.72					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0174 \ 17 (Training and Employment Services)**

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

Amounts should be positive

**-5,854,000.00**

**016-2017-2017- -0174-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4170 -E-	<b>-5,854,000.00</b>					

**TAFS: 16-0184 \ X (Training and Employment Services, Recovery Act)**

Line: 4101      Mand: Outlays from balances

Amounts should be positive

**-9,307.41      -10,984.70      -10,984.70      -15,130.34      -15,130.34      -15,130.34**

**016- - -X-0184-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	<b>5,822.93</b>	4,145.64	4,145.64			
4902 -E-	<b>-15,130.34</b>	-15,130.34	-15,130.34	-15,130.34	-15,130.34	-15,130.34

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

**-9,307.41      -10,984.70      -10,984.70      -15,130.34      -15,130.34      -15,130.34**

**016- - -X-0184-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	<b>5,822.93</b>	4,145.64	4,145.64			
4902 -E-	<b>-15,130.34</b>	-15,130.34	-15,130.34	-15,130.34	-15,130.34	-15,130.34

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -6,748.46      -6,990.71      -9,993.60      -24,255.42      -7,657.23      -7,606.31

<b>016-012-2013-2014- -0181-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-6,748.46	-6,990.71	-9,993.60	-24,255.42	-7,657.23	-7,606.31	

**TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -11,433.34      -11,333.34      -5,607.39      -5,501.89      -5,173.45      -5,435.04

<b>016-012-2012-2013- -0181-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-11,433.34	-11,333.34	-5,607.39	-5,501.89	-5,173.45	-5,435.04	

**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      -598,114.25      -593,114.25      -593,114.25      -593,114.25

<b>016 - -X-0181-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	139,710.93	139,710.93	139,710.93	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      -44,319.00

<b>016-2012-2012- -0181-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-44,319.00	-44,319.00	-44,319.00	-44,319.00			



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Employment and Training Administration

Acct: Federal Additional Unemployment Compensation Program, Recovery

TAFS: 16-1801 \ X (Federal Additional Unemployment Compensation Program)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -108,656.43      221,547.92      200,236.42      -561,809.12      160,699.43      -270,769.64

<b>016- -X-1801-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	161,952,418.31	161,952,418.31	161,952,418.31	161,952,418.31	161,952,418.31	161,952,418.31	161,952,418.31
4802 -E-	-161,771,367.88	-161,771,367.88	-161,771,367.88	-161,771,367.88	-161,771,367.88	-161,771,367.88	-161,834,237.66
4902 -E-	201,665.00	181,896.50	140,816.50	140,816.50	121,048.00	100,246.50	100,246.50
4902 -E-	-491,371.86	-141,399.01	-121,630.51	-883,676.05	-141,399.00	-489,196.79	-489,196.79

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -108,656.43      221,547.92      200,236.42      -561,809.12      160,699.43      -270,769.64

<b>016- -X-1801-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	161,952,418.31	161,952,418.31	161,952,418.31	161,952,418.31	161,952,418.31	161,952,418.31	161,952,418.31
4802 -E-	-161,771,367.88	-161,771,367.88	-161,771,367.88	-161,771,367.88	-161,771,367.88	-161,771,367.88	-161,834,237.66
4902 -E-	201,665.00	181,896.50	140,816.50	140,816.50	121,048.00	100,246.50	100,246.50
4902 -E-	-491,371.86	-141,399.01	-121,630.51	-883,676.05	-141,399.00	-489,196.79	-489,196.79

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>016-2015-2016- -0172-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,206.32	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	-127,400.82

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -101,222.60      -67,388.29      -64,547.15      -64,255.44      -81,174.21      -75,550.50

<b>016-2015-2016- -0172-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-					288.32	1,206.32	
4801 -E-	-7,059.92	-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	-1,206.32	-1,206.32
4881 -E-	8,266.24	8,266.24	7,470.87	3,241.22	1,756.26		
4901 -E-			1,189.85	1,481.56	820.40		
4901 -E-	-101,320.20	-67,485.89	-65,834.60	-65,834.60	-82,930.47	-75,648.10	
4981 -E-	97.60	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  
 -1,327.68      -2,453.75      -2,453.75      -2,453.75      -2,453.75      -940.19

<b>016-2012-2012- -0172-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	576.07						
4902 -E-	-1,903.75	-2,453.75	-2,453.75	-2,453.75	-2,453.75	-940.19	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-1,298.10	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	27,924.95	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	-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      -123,330.58      -115,204.05

016- -X-0142-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	27,924.95	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	-143,129.00
4971 -E-	-8,126.53	-8,126.53	-8,126.53	-8,126.53	-8,126.53	-8,126.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 21

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,098,516.13      2,576,437.76      2,359,649.93      1,798,304.62      1,991,633.07      1,641,412.39

016- -X-5393-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,649,953.05	332,782.86	367,589.20	378,818.01	2,458,511.42	2,504,346.17	
4871 -E-	-10,483.70	-10,483.70	-10,477.37	-10,483.70	-10,529.95	-8,516.90	
4881 -E-	5,791.54	4,664.33	4,579.67	5,189.49	5,689.38	6,327.50	
4901 -E-		2,258,463.67	2,007,602.29	1,434,688.71			
4901 -E-	-3,734,871.53				-451,473.23	-849,077.73	
4971 -E-	-19,064.42	-19,064.42	-19,064.42	-19,064.42	-19,064.42	-19,707.66	
4981 -E-	10,158.93	10,075.02	9,420.56	9,156.53	8,499.87	8,041.01	

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-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	

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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      400.00

016-2014-2014- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	400.00	400.00	400.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0120 \ X (Capital Investment Fund)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -143,192.06      -153,740.21      15,526.69      13,645.37

019- - -X-0120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -E-					15,526.69	13,645.37	
4802 -E-	-143,192.06	-154,242.46					
4902 -E-		502.25					

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -14,526.85      -14,526.85      -14,526.85      -14,526.85      -14,526.85      -14,526.85

019- - -X-0507-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-14,526.85	-14,526.85	-14,526.85	-14,526.85	-14,526.85	-14,526.85	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -15,104.04      -15,104.04      -15,104.04      -15,104.04      -5,293.58      -5,293.58

019- - -X-0507-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-5,293.58	-5,293.58	

Acct: Office of Inspector General

**TAFS: 19-19-0529 \ 16 (Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -24,618.59      -22,682.00

019-019-2016-2016- -0529-001							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-24,618.59	-22,682.00					





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12,486.15      -12,486.15      -12,486.15      -12,486.15      -12,486.15      -12,486.15

<b>019- -X-4107-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-9,465.92	-9,465.92	-9,465.92	-9,465.92	-9,465.92	-9,465.92	
4801 -B-	-3,020.23	-3,020.23	-3,020.23	-3,020.23	-3,020.23	-3,020.23	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -80.19      -72.17

<b>019- -X-4107-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-80.19	-72.17					

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

**Cohort: 11**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -44,973.60      -44,973.60      -44,973.60      -44,973.60      -44,973.60      -44,973.60

<b>019- -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-43,503.36	-43,503.36	-43,503.36	-43,503.36	-43,503.36	-43,503.36	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -5,373.48      -7,522.60      -8,069.73      -14,658.79      -16,054.19      -34,106.93

<b>019- -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-						10,866.67	
4450 -E-	-5,373.48	-7,522.60	-8,069.73	-14,658.79	-16,054.19	-44,973.60	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,373.48      -7,522.60      -8,069.73      -14,658.79      -16,054.19      -34,106.93

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

**Cohort: 09**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 30

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

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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  
 -101,256.10      -102,578.67      -68,613.21      -72,032.51      -74,715.56      -85,402.33

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-						9,028.67	
4450 -E-	-101,256.10	-102,578.67	-68,613.21	-72,032.51	-74,715.56	-94,431.00	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -101,256.10      -102,578.67      -68,613.21      -72,032.51      -74,715.56      -85,402.33

**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

<b>019 - -X-4107-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.50      -0.50      -0.50      -0.50      -0.50      -0.50

<b>019 - -X-4107-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

**Cohort: 04**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 30

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

<b>019- -X-4107-000</b>		<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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  
 -158,420.01      -159,774.69      -93,486.27      -93,938.82      -93,942.35      -105,416.64

<b>019- -X-4107-000</b>		<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-						4,743.12	
4450 -E-	-158,420.01	-159,774.69	-93,486.27	-93,938.82	-93,942.35	-110,159.76	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -158,420.01      -159,774.69      -93,486.27      -93,938.82      -93,942.35      -105,416.64



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

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      6,971,744.54

019- -X-8822-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -746,772.05      1,412,650.29      1,413,701.47      1,465,138.13      1,461,426.97      1,491,207.42

019- -X-8822-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		344,528.62	360,256.60	411,693.26	385,630.92	415,411.37	
4801 -E-	-618,600.32						
4871 -E-	-128,171.73	-128,171.73	-128,171.73	-128,171.73	-105,820.55	-105,820.55	
4901 -E-	1,181,616.55	1,196,293.35	1,181,616.60	1,181,616.55	1,181,616.55	1,181,616.60	
4971 -E-	-1,181,616.60						
4981 -E-	0.05	0.05		0.05	0.05		

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-		29,259.48					
4801 -B-	-13,617.77	-42,877.25	-13,617.77	-13,617.77	-13,617.77	-13,617.77	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 30

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  
 -2,387,052.65      -2,441,335.36      -2,442,303.74      3,181,309.81      3,183,666.33      3,180,938.94

019-075- - -X-1030-001							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-77,576.69						
4902 -E-	357,356.86			5,581,344.77	3,183,376.57	5,587,860.15	
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      9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	9,871.72	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: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -282,726.00      57,446.68      57,446.68      57,446.68      57,446.68      45,014.64

011-019-2012-2012- -1022-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4881 -E-							
4901 -E-		57,446.68	57,446.68	57,446.68	57,446.68	45,014.64	
4901 -E-	-282,726.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: **30**

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      208,596.99

<b>019-2015-2016- -1121-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	
4222 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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  
 26,781.37      25,786.23      25,786.23      25,786.23      378.26      378.26

<b>069-2015-2017- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	26,781.37	25,786.23	25,786.23	25,786.23	378.26	378.26	

**TAFS: 69-1730 12 \ 14 (Research and Technology)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -23,205.11

<b>069-2012-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-37,341.38	-37,341.38	-37,341.38	-37,341.38	-37,341.38	-37,341.38	
4802 -E-	8,881.95	33,480.84	33,480.84	33,480.84	33,480.84	33,480.84	
4902 -E-	5,254.32	3,860.54	3,860.54	3,860.54	3,860.54	3,860.54	

**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

<b>069-2016-2016- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      14,401.92      13,008.20      9,568.20

<b>069-2016-2016- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	
4251 -E-					-1,393.72	-4,833.72	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Office of the Secretary

Acct: Research and Technology

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	53,354.76	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      55,305.29

069-2015-2015- -1730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069-2014-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	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	

**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      52,031.50

<b>069-2014-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,306.67	52,306.67	
4251 -E-					-275.17	-275.17	

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -11,897.63      -11,897.63      -11,897.63      -11,897.63      -11,622.46      -11,622.46

<b>069-2014-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-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	
4902 -E-	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,622.46	-11,622.46	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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      -179,111.38      -179,141.38      -38,030.97      104.62

<b>069-2012-2012- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902 -E-	-38,105.59	-38,105.59	-38,105.59	-38,135.59	-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

<b>069-2012-2012- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069-2016-2016- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	183,412.92	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	-64,297.14

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,433.47      1,917.93      -10,418.68      -10,418.68      -30,480.58      -30,480.58

<b>069-2016-2016- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	63,874.47	60,358.93	60,358.93	60,358.93	106,580.05	106,580.05	106,580.05
4251 -E-	-58,441.00	-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

<b>069-2015-2015- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	48,378.02	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	1,521.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 87,934.88      76,176.40      76,176.40      76,176.40      76,176.40      76,176.40

<b>069-2015-2015- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	90,276.11	77,758.47	74,613.10	128,628.67	128,640.77	128,593.62	128,593.62
4251 -E-			1,563.30				
4251 -E-	-2,341.23	-1,582.07		-52,452.27	-52,464.37	-52,417.22	-52,417.22



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 62,388.09      62,388.09      62,388.09      62,388.09      62,388.09      62,388.09

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46
4251 -B-	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 98,540.96      72,956.46      72,836.46      72,836.46      72,836.46      62,388.09

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	98,540.96	72,956.46	72,836.46	79,226.68	79,226.68	79,226.68	79,226.68
4251 -E-				-6,390.22	-6,390.22	-16,838.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
                          70,680.22      62,880.39      62,880.39      62,880.39      62,880.39      62,880.39

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	70,680.22	62,880.39	62,880.39	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

**Line: 4011**      Disc: Outlays from balances                      Amounts should be positive  
                          -8.41                      -8.41                      -213.37                      -213.37                      -213.37                      -213.37

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	224,850.88	232,104.98	232,156.57	232,156.57	232,214.56	232,214.56
4902 -E-	2,950.53	2,950.53					
4902 -E-	-14.67	-14.67	-4,523.20	-4,574.79	-4,574.79	-4,632.78	-4,632.78

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
                          972,609.32      972,609.32      972,822.69      -60.00      -60.00

<b>069-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-289,128.69	-1,262,011.38	-1,262,011.38	-1,262,011.38	-1,262,011.38
4972 -E-	-273.37	-273.37	-60.00	-60.00	-60.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069-2012-2012- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	40,918.03	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	-0.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 41,158.02      41,158.02      41,158.02      40,918.02      40,918.02      40,918.02

<b>069-2012-2012- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	41,158.03	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	-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  
 112,014,243.34      149,065,822.56      193,176,902.21      -101,952,092.59      -89,273,564.12      -71,165,864.99

<b>069- -X-4522-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	666,144,771.41
4222 -E-	-302,707,018.16	-297,548,660.53	-275,924,583.92	-598,646,759.64	-605,915,048.53	-622,790,668.70	-622,790,668.70
4252 -E-	-251,438,294.99	-219,530,288.32	-197,043,285.28	-169,450,104.36	-149,503,287.00	-114,519,967.70	-114,519,967.70
4253 -E-	14,785.08						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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                      271,553.29

<b>069 - -X-0142-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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  
 245,232.53      255,288.50      267,812.67      281,650.04      303,572.57      628,475.22

<b>069-2016-2016- -1301-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	126,323.39	80,988.78					
4222 -E-			-16,022.23	-43,214.90	-28,697.94	-29,689.95	
4252 -E-				20,074.42	5,557.46	6,549.47	
4252 -E-	-142,052.80	-96,960.98	-7,118.25				
4253 -E-	-32,400.63	-32,400.63	-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	-9,376.75	-9,422.05	
4972 -E-	-1,034,457.58	-1,024,158.82	-1,004,223.58	-990,386.21	-968,463.68	-643,515.73	

**TAFS: 69-1301 \ 13 (Operations)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 862,506.92      841,734.92      -1,471,801.08      -1,783,347.42      -1,839,431.82      -2,550,957.75

<b>069-2013-2013- -1301-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,545,120.09	-1,582,419.69	-1,629,891.22	-1,941,649.36	-1,946,208.18	-2,001,724.06	
4251 -E-	2,407,627.01	2,424,154.61	158,090.14	158,301.94	106,776.36		
4251 -E-						-549,233.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ 12 (Operations)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 19,347.90      -356,633.58      -363,726.77      -404,025.23      -756,203.72      -995,259.61

<b>069-2012-2012- -1301-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-198,664.84	-454,630.28	-474,218.47	-507,710.43	-617,927.70	-617,927.70	
4251 -E-	218,012.74	97,996.70	110,491.70	103,685.20			
4251 -E-					-138,276.02	-377,331.91	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,735,282.54      -2,726,230.79      -2,807,138.02      -2,884,987.82      -3,366,710.38      -908,308.35

<b>069-2012-2012- -1301-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4802 -E-	1,183,605.36	1,328,208.41	1,335,299.47	1,332,290.40	1,446,547.73	3,927,963.30	
4802 -E-				-2,356.19			
4902 -E-	1,448,705.91	1,313,492.51	1,321,211.76	1,268,146.05	669,959.97	648,297.88	
4902 -E-	-1,281.35	-1,281.35	-1,281.35	-1,281.35	-1,281.35	-2,632.80	
4982 -E-	118,742.92	118,405.02	22,687.48	3,268.65	3,118.65	3,118.65	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 13 \ 15 (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 230,312.80      -96,966.60      -675,057.66      -679,809.77      -679,809.77      -657,583.34

<b>069-2013-2015- -8107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-502,338.36	-510,695.36	-638,825.36	-643,965.53	-1,221,668.53	-1,221,668.53	
4251 -E-	732,651.16	413,728.76			541,858.76	564,085.19	
4251 -E-			-36,232.30	-35,844.24			

**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      290,000.00      -364,126.33      -364,126.33      -340,000.00      -340,000.00

<b>069-2010-2012- -8107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	515,000.00					
4251 -E-			-139,126.33	-139,126.33	-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

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 2,220,936.33      2,187,144.35      2,099,956.15      1,980,199.82      1,980,199.82      1,980,199.82

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	573,431.89	564,766.76	528,656.86	522,102.54	520,590.37	410,157.82	
4251 -E-	1,647,504.44	1,622,377.59	1,571,299.29	1,458,097.28	1,459,609.45	1,570,042.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ 13 (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -20,328.99      -20,567.79      -20,234.46      -22,470.51      -22,315.32      -22,852.40

<b>069-2013-2013- -8107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-10,479.22	-10,479.22	-10,479.22	-10,479.22	-10,479.22	-10,479.22	-10,479.22
4802 -E-	10,479.22	10,479.22	10,479.22	10,479.22	10,479.22	10,479.22	10,479.22
4902 -E-							
4902 -E-	-22,661.38	-22,862.09	-22,528.76	-24,664.81	-24,363.82	-24,900.90	-24,900.90
4982 -E-	2,332.39	2,294.30	2,294.30	2,194.30	2,048.50	2,048.50	2,048.50

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

**TAFS: 69-8108 15 \ 17 (Research, Engineering and Development (Airport and Airway Trus**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 95,916.33      3,305.23      30,877.85      30,877.85

<b>069-2015-2017- -8108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	95,916.33	3,305.23			30,877.85	30,877.85	30,877.85





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -4,817,285.04    -3,211,523.36    -3,211,523.36    -3,211,523.36    -1,605,761.68

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-4,817,285.04	-4,817,285.04	-3,211,523.36	-3,211,523.36	-3,211,523.36	-1,605,761.68	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,817,285.04    -4,817,285.04    -3,211,523.36    -3,211,523.36    -3,211,523.36    -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

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -712,345.82    -138,346.96    -138,346.96    -138,346.96    -49,479.88

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-712,345.82	-712,345.82	-138,346.96	-138,346.96	-138,346.96	-49,479.88	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

<b>Line: 2490</b>	Unob Bal: end of year (total)						
		-712,345.82	-712,345.82	-138,346.96	-138,346.96	-138,346.96	-49,479.88

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						
		2,019,046.25	2,019,046.25	2,019,046.25	2,019,046.25	2,019,046.25	2,019,046.25

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						
		13,096,076.27	9,120,751.47	5,304,022.07	4,824,669.57	4,663,670.17	4,134,487.29

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	13,149,251.27	9,173,926.47	5,339,472.07	4,860,119.57	4,699,120.17	4,152,212.29	
4283 -E-	-53,175.00	-53,175.00	-35,450.00	-35,450.00	-35,450.00	-17,725.00	

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

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						
		-2,792,248,420.47	-2,792,248,420.47	-2,792,248,420.47	-2,792,248,420.47	-2,792,248,420.47	-2,792,248,420.47

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-316,821,602.34	-316,821,602.34	-316,821,602.34	-316,821,602.34	-316,821,602.34	-316,821,602.34	
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	
4801 -B-	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						
		-14,428,783.62	-14,428,783.62	-8,494,581.71	-8,494,581.71	-8,494,581.71	-3,140,295.24

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-14,428,783.62	-14,428,783.62	-8,494,581.71	-8,494,581.71	-8,494,581.71	-3,140,295.24	

<b>Line: 2490</b>	Unob Bal: end of year (total)						
		-14,428,783.62	-14,428,783.62	-8,494,581.71	-8,494,581.71	-8,494,581.71	-3,140,295.24

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 15,459,290.37      13,293,845.07      12,497,125.98      11,214,797.72      10,001,636.84      9,568,310.29

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	18,075,906.87	15,910,461.57	14,241,536.98	12,959,208.72	11,746,047.84	10,440,515.79	
4283 -E-	-2,616,616.50	-2,616,616.50	-1,744,411.00	-1,744,411.00	-1,744,411.00	-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

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -85,018,084.56      -43,165,805.03      -43,165,805.03      -43,165,805.03      -20,376,806.22

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-85,018,084.56	-85,018,084.56	-43,165,805.03	-43,165,805.03	-43,165,805.03	-20,376,806.22	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -85,018,084.56      -85,018,084.56      -43,165,805.03      -43,165,805.03      -43,165,805.03      -20,376,806.22

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 256,314,865.30    253,471,518.39    209,627,988.29    195,030,585.57    193,847,617.85    188,719,639.02

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	262,231,019.05	259,387,672.14	213,572,090.79	198,974,688.07	197,791,720.35	190,691,690.27	
4283 -E-	-5,916,153.75	-5,916,153.75	-3,944,102.50	-3,944,102.50	-3,944,102.50	-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

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -29,373,439.43    -17,602,515.95    -17,602,515.95    -17,602,515.95    -8,148,881.30

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-29,373,439.43	-29,373,439.43	-17,602,515.95	-17,602,515.95	-17,602,515.95	-8,148,881.30	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -29,373,439.43    -29,373,439.43    -17,602,515.95    -17,602,515.95    -17,602,515.95    -8,148,881.30

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 111,775,925.55      108,149,236.77      106,750,873.66      104,075,910.10      99,069,603.23      98,630,846.41

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	116,278,177.80	112,651,489.02	109,752,375.16	107,077,411.60	102,071,104.73	100,131,597.16	
4283 -E-	-4,502,252.25	-4,502,252.25	-3,001,501.50	-3,001,501.50	-3,001,501.50	-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

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -17,663,187.60      -11,775,458.39      -11,775,458.39      -11,775,458.39      -5,887,729.20

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-17,663,187.60	-17,663,187.60	-11,775,458.39	-11,775,458.39	-11,775,458.39	-5,887,729.20	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -17,663,187.60      -17,663,187.60      -11,775,458.39      -11,775,458.39      -11,775,458.39      -5,887,729.20

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      44,813,663.63      45,501,372.88      44,420,270.52      44,420,270.52      45,107,979.77

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	45,795,689.02	45,795,689.02	45,795,689.02	
4283 -E-	-2,063,127.75	-2,063,127.75	-1,375,418.50	-1,375,418.50	-1,375,418.50	-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

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -64,455,526.76      -42,159,702.16      -42,159,702.16      -42,159,702.16      -20,635,609.68

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-64,455,526.76	-64,455,526.76	-42,159,702.16	-42,159,702.16	-42,159,702.16	-20,635,609.68	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -64,455,526.76      -64,455,526.76      -42,159,702.16      -42,159,702.16      -42,159,702.16      -20,635,609.68

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 160,638,553.83    159,846,129.33    159,711,602.08    159,300,842.08    158,313,013.18    158,603,915.93

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	161,511,262.08	160,718,837.58	160,293,407.58	159,882,647.58	158,894,818.68	158,894,818.68	
4283 -E-	-872,708.25	-872,708.25	-581,805.50	-581,805.50	-581,805.50	-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

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -26,889,515.23    -17,926,343.49    -17,926,343.49    -17,926,343.49    -8,963,171.74

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-							
4610 -E-	-26,889,515.23	-26,889,515.23	-17,926,343.49	-17,926,343.49	-17,926,343.49	-8,963,171.74	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -26,889,515.23    -26,889,515.23    -17,926,343.49    -17,926,343.49    -17,926,343.49    -8,963,171.74



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	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      81,485,661.46      83,139,073.46      82,782,443.55      82,782,443.55      84,435,855.55

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,089,267.55	86,089,267.55	86,089,267.55	
4283 -E-	-4,960,236.00	-4,960,236.00	-3,306,824.00	-3,306,824.00	-3,306,824.00	-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

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -22,606,097.33      -15,070,731.55      -15,070,731.55      -15,070,731.55      -7,535,365.77

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-22,606,097.33	-22,606,097.33	-15,070,731.55	-15,070,731.55	-15,070,731.55	-7,535,365.77	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -22,606,097.33      -22,606,097.33      -15,070,731.55      -15,070,731.55      -15,070,731.55      -7,535,365.77

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069- -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    154,472,471.00    154,480,010.00    154,480,010.00    154,480,010.00    154,487,549.00

<b>069- -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-22,617.00	-15,078.00	-15,078.00	-15,078.00	-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

<b>069- -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -13,978,919.60    -9,319,279.73    -9,319,279.73    -9,319,279.73    -4,659,639.87

<b>069- -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-13,978,919.60	-13,978,919.60	-9,319,279.73	-9,319,279.73	-9,319,279.73	-4,659,639.87	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -13,978,919.60    -13,978,919.60    -9,319,279.73    -9,319,279.73    -9,319,279.73    -4,659,639.87

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

**Cohort: 06**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-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    -1,459,476.61    -972,984.41    -972,984.41    -972,984.41    -486,492.20

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,459,476.61	-1,459,476.61	-972,984.41	-972,984.41	-972,984.41	-486,492.20	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,459,476.61    -1,459,476.61    -972,984.41    -972,984.41    -972,984.41    -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

<b>069 - -X-4123-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-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

<b>069 - -X-4123-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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      -6,021,921.45      -4,014,614.30      -4,014,614.30      -4,014,614.30      -2,007,307.15

069 - -X-4123-000	<u>Cohort: 03</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-							
4610 -E-	-6,021,921.45	-6,021,921.45	-4,014,614.30	-4,014,614.30	-4,014,614.30	-2,007,307.15	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,021,921.45      -6,021,921.45      -4,014,614.30      -4,014,614.30      -4,014,614.30      -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>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 41,191,825.00      41,124,449.96      41,124,449.96      41,124,449.96      41,124,449.96      41,124,449.96

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	41,191,825.00	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069- -X-4347-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069- -X-4347-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201 -B-		-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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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    214,909,258.38    176,622,817.93    164,038,635.79    156,802,827.79    159,598,051.65

<b>069-014- -X-8083-020</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

**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

<b>069-014- -X-8083-011</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -255,534,042.90    -219,216,829.28    -283,399,551.82    -289,894,956.44    -324,181,257.50    -292,067,065.84



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 17-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-434,642.07      -437,082.72      -441,570.28      -452,387.73      152,327.09      152,327.09

<b>069-017- - -X-8083-000</b>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-28,737.37	-28,737.37	-28,737.37	-28,737.37	-28,737.37	-28,737.37
4801 -E-	011					28,737.37	28,737.37
4801 -E-	011	-82,999.11	-82,999.11	-82,999.11	-82,999.11		
4901 -B-	011	-604,826.74	-604,826.74	-604,826.74	-604,826.74	-604,826.74	-604,826.74
4901 -E-	011	82,999.11	82,999.11	82,999.11	82,999.11	604,826.74	604,826.74
4902 -E-	011	198,922.04	196,481.39	191,993.83	181,176.38	152,327.09	152,327.09

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-434,642.07      -437,082.72      -441,570.28      -452,387.73      152,327.09      152,327.09

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-434,642.07      -437,082.72      -441,570.28      -452,387.73      152,327.09      152,327.09

<b>069-017- - -X-8083-000</b>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4801 -B-		-28,737.37	-28,737.37	-28,737.37	-28,737.37	-28,737.37	-28,737.37
4801 -E-						28,737.37	28,737.37
4801 -E-		-82,999.11	-82,999.11	-82,999.11	-82,999.11		
4901 -B-		-604,826.74	-604,826.74	-604,826.74	-604,826.74	-604,826.74	-604,826.74
4901 -E-		82,999.11	82,999.11	82,999.11	82,999.11	604,826.74	604,826.74
4902 -E-		198,922.04	196,481.39	191,993.83	181,176.38	152,327.09	152,327.09

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069-020- -X-8083-009</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069-020- -X-8083-009</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -389,397.27    -267,211.06                      292,260.80                      244,695.23                      244,695.23                      178,036.66

069-021- - -X-8083-000								
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	011	-4,045,855.39	-4,045,855.39	-4,045,855.39	-4,045,855.39	-4,045,855.39	-4,045,855.39	-4,045,855.39
4801 -E-	011	1,909,791.67	2,052,046.11	2,823,654.89	2,823,654.89	3,631,819.33	3,729,364.28	
4802 -B-	011	-39,331.81	-39,331.81	-39,331.81	-39,331.81	-39,331.81	-39,331.81	
4802 -E-	011	82,743.36	82,743.36	39,331.81	39,331.81	39,331.81	39,331.81	
4901 -B-	011	-24,579.56	-24,579.56	-24,579.56	-24,579.56	-24,579.56	-24,579.56	
4901 -E-	011	67,529.02	67,529.02	5,717.74	5,717.74	5,717.74	5,717.74	
4902 -E-	011	1,660,305.44	1,640,237.21	1,533,323.12	1,485,757.55	677,593.11	513,389.59	

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
 -389,397.27    -267,211.06                      292,260.80                      244,695.23                      244,695.23                      178,036.66

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -389,397.27    -267,211.06                      292,260.80                      244,695.23                      244,695.23                      178,036.66

069-021- - -X-8083-000								
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-		-4,045,855.39	-4,045,855.39	-4,045,855.39	-4,045,855.39	-4,045,855.39	-4,045,855.39	-4,045,855.39
4801 -E-		1,909,791.67	2,052,046.11	2,823,654.89	2,823,654.89	3,631,819.33	3,729,364.28	
4802 -B-		-39,331.81	-39,331.81	-39,331.81	-39,331.81	-39,331.81	-39,331.81	
4802 -E-		82,743.36	82,743.36	39,331.81	39,331.81	39,331.81	39,331.81	
4901 -B-		-24,579.56	-24,579.56	-24,579.56	-24,579.56	-24,579.56	-24,579.56	
4901 -E-		67,529.02	67,529.02	5,717.74	5,717.74	5,717.74	5,717.74	
4902 -E-		1,660,305.44	1,640,237.21	1,533,323.12	1,485,757.55	677,593.11	513,389.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 176

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>176</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)							Amounts should be positive
	-2,762.73	-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	-15,124,274.45	-16,759,143.36	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	59,560,873.80	69,583,841.30	71,165,056.24	73,029,227.74	74,770,534.39	81,143,898.93
4801 -E-	011	146,817,747.52	154,049,473.67	156,706,522.12	165,786,273.74	170,926,802.91	172,531,429.87
4801 -E-	011	2,692,461.16	2,695,175.55	2,695,183.78	2,695,289.52	2,756,197.25	2,837,308.76
4801 -E-	011	42,405,406.70	42,405,406.70	42,406,572.53	406,572.53	442,949.85	442,949.85
4801 -E-	011	489,864.26	489,864.26	489,864.26	489,864.26	493,113.00	493,113.00
4801 -E-	011	73,998,231.33	41,348,558.71	57,852,680.06	58,447,607.23	52,471,173.92	57,985,179.62
4801 -E-	011	35,969,931.77	36,085,211.77	36,205,936.77	36,334,057.77	36,466,917.77	37,453,674.77
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	925,029.42	61,163.21	61,163.21	753,820.16	61,163.21	1,352,026.12
4802 -E-	011	577,171.19	851,774.88	876,141.66	904,284.57	918,353.91	937,004.56
4802 -E-	011	3,015,149.63	2,986,038.84	2,638,572.32	2,623,726.90	3,188,709.21	3,755,230.52
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	3,100,413.70	346,688.33	492,010.01	1,413,200.59	148,026.02	117,546.12
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	81,964,904.97	75,733,721.19	71,857,389.91	60,867,050.93	56,054,240.68	52,254,961.85
4902 -E-	011	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28	9,513,838.77
4902 -E-	011						
4902 -E-	011	3,248.74	3,248.74	3,248.74	3,248.74		
4902 -E-	011	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00	1,699,633.00
4902 -E-	011	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68	36,646,201.32
4902 -E-	011	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51	14,658,146.94

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	<b>-22,877.87</b>	-22,877.87	-24,043.70	-24,043.70	-24,043.70	-24,043.70
<b>Line: 2190</b>	New obligations and upward adjustments (total)			Amounts should be positive		
	<b>-2,762.73</b>	-48.34	-48.34	-48.34	-48.34	-48.34
	<b>-15,124,274.45</b>	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	-16,759,143.36

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>176</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 3010</b>							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-2,762.73	-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	-15,124,274.45	-16,759,143.36	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
069-069- - -X-8083-007						
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-	59,560,873.80	69,583,841.30	71,165,056.24	73,029,227.74	74,770,534.39	81,143,898.93
4801 -E-	148,686,216.26	155,780,793.62	158,573,394.21	168,019,066.15	173,408,450.34	174,651,245.54
4801 -E-	2,692,461.16	2,695,175.55	2,695,183.78	2,695,289.52	2,756,197.25	2,837,308.76
4801 -E-	42,405,406.70	42,405,406.70	42,406,572.53	406,572.53	442,949.85	442,949.85
4801 -E-	489,864.26	489,864.26	489,864.26	489,864.26	493,113.00	493,113.00
4801 -E-	73,998,231.33	41,348,558.71	57,852,680.06	58,447,607.23	52,471,173.92	57,985,179.62
4801 -E-	35,969,931.77	36,085,211.77	36,205,936.77	36,334,057.77	36,466,917.77	37,453,674.77
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-	925,029.42	61,163.21	61,163.21	753,820.16	61,163.21	1,352,026.12
4802 -E-	577,171.19	851,774.88	876,141.66	904,284.57	918,353.91	937,004.56
4802 -E-	3,532,443.80	3,523,894.13	3,203,335.91	3,215,195.21	3,789,338.49	4,365,561.06
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-	3,103,121.87	354,808.84	503,583.25	1,517,524.98	161,558.87	197,403.57
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-	86,027,353.36	79,237,599.27	75,014,488.24	63,546,007.24	58,371,966.13	54,188,347.50
4902 -E-	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28	9,513,838.77
4902 -E-						
4902 -E-	3,248.74	3,248.74	3,248.74	3,248.74		
4902 -E-	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00	1,699,633.00
4902 -E-	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68	36,646,201.32
4902 -E-	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51	14,658,146.94

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	-22,877.87	-22,877.87	-24,043.70	-24,043.70	-24,043.70	-24,043.70
----------	------------	------------	------------	------------	------------	------------

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

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<b>069-069- - -X-8083-030</b>						
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-	3,532,443.80	3,523,894.13	3,203,335.91	3,215,195.21	3,789,338.49	4,365,561.06
4802 -E-	577,171.19	851,774.88	876,141.66	904,284.57	918,353.91	937,004.56
4802 -E-	925,029.42	61,163.21	61,163.21	753,820.16	61,163.21	1,352,026.12
4902 -E-	86,027,353.36	79,237,599.27	75,014,488.24	63,546,007.24	58,371,966.13	54,188,347.50
4902 -E-	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28	9,513,838.77
4902 -E-						
4902 -E-	3,248.74	3,248.74	3,248.74	3,248.74		
4902 -E-	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00	1,699,633.00
4902 -E-	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51	14,658,146.94
4902 -E-	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68	36,646,201.32
4902 -E-	-22,877.87	-22,877.87	-24,043.70	-24,043.70	-24,043.70	-24,043.70

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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      -97,318.62      -97,318.82

**069-095- -X-8083-067**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	536,249.06	841,957.54	848,580.46	1,750,832.74	1,751,271.55
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	464.10	55,608.73
4902 -E-	011	1,269,984.57	1,269,984.57	964,276.09	957,653.17	55,400.89	
4902 -E-	011						-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      -97,318.62      -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      -97,318.62      -97,318.82

**069-095- -X-8083-067**

<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	536,249.06	841,957.54	848,580.46	1,750,832.74	1,751,271.55
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	464.10	55,608.73
4902 -E-		1,269,984.57	1,269,984.57	964,276.09	957,653.17	55,400.89	
4902 -E-							-182.75



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

**TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 22,722.73      -3,304,902.75      -3,304,902.75      -3,304,902.75      -3,304,902.75      -3,304,902.75

<b>069- -X-8016-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	22,722.73						
4221 -E-		-3,304,902.75	-3,304,902.75	-3,304,902.75	-3,404,919.25	-3,404,919.25	
4251 -E-					100,016.50	100,016.50	

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

<b>069-2013-2013- -0700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83	
4802 -E-	207,199.82	207,199.82	207,208.32	208,068.55	208,068.55	213,095.23	
4902 -E-	5,644.01	5,644.01	5,635.51	4,775.28	4,775.28		
4902 -E-							-251.40

**TAFS: 69-0700 \ 12 (Safety and Operations)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -291,603.92      -292,106.26      -292,106.26      -292,106.26      -292,361.01

<b>069-2012-2012- -0700-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-300,070.77	-300,070.77	-300,070.77	-300,070.77	-300,070.77	-300,070.77	
4802 -E-							299,843.16
4902 -E-	8,466.85	7,964.51	7,964.51	7,964.51	7,709.76	227.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4420-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4420-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4420-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4420-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      -0.12

<b>069 - -X-4420-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4143 -E-	-0.12	-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

<b>069 - -X-4420-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

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





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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  
 -7,433.91      -7,182.75      -7,182.75      -7,182.75      -7,182.75

<b>069-2012-2012- -1400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	<b>-2,516.22</b>	-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	251.16	2,516.22
4902 -E-	<b>-4,917.69</b>	-4,917.69	-4,917.69	-4,917.69	-4,917.69	-4,917.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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 sracs

Amounts should be negative

7,286.08                      7,286.08                      7,286.08

**069-2015-2017- -1401-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	7,286.08	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                      -17,127.28

**069-2012-2014- -1401-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4902 -E-	-30.81	-30.81	-30.81	-30.81	-30.81	-31.11

**TAFS: 69-1401 \ X (Hazardous Materials Safety)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-35,177.80                      -26,469.80                      -41,014.80                      -26,469.80                      -26,469.80                      30.20

**069- -X-1401-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-39,481.56	-30,773.56	-45,318.56	-30,773.56	-30,773.56	-4,273.56

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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                      3,500.00

<b>069-2012-2012- -1401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4252 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00		
4253 -E-					-3,500.00		



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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      31,455.44

**069-2013-2014- -5282-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	31,455.44	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      -118,624.82

**069-2012-2012- -0130-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	15,699.39	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      -489.39

**069-2012-2012- -0301-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-491.57	-491.57	-491.57	-491.57	-491.57	-491.57
4802 -E-						491.57
4902 -E-	2.18	2.18	2.18	2.18	2.18	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-		-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,739.20    -2,739.20    -2,739.20    -2,739.20    -2,739.20    -2,739.20

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-		-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20

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

**Cohort: 96**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	
4901 -B-	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050      Ob Bal: EOY: Unpaid 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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,519.80      -1,519.80      -1,018.55      -1,018.55      -1,018.55      -509.27

<b>069- -X-4304-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,519.80	-1,519.80	-1,018.55	-1,018.55	-1,018.55	-509.27	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,519.80      -1,519.80      -1,018.55      -1,018.55      -1,018.55      -509.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,527.82      1,527.82      1,018.55      1,018.55      1,018.55      509.27

<b>069- -X-4304-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	1,527.82	1,527.82	1,018.55	1,018.55	1,018.55	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

<b>069- -X-4304-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,754,275.33

<b>069- -X-4304-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,754,275.33						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,754,275.33

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

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

**TAFS: 69-4304 \ X (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

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 176

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  
 -341,988.53      -341,988.53      -341,988.53      -341,988.53      -341,988.53      -341,988.53

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -367,306.93      -367,306.93      -367,306.93      -341,988.53      -341,988.53      -341,988.53

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4871 -E-	-25,318.40	-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

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>069 - -X-4304-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ X (Medical Services)

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
 55,094.82      95,721.45      96,091.61      39,075.85      40,879.60      42,616.35

<b>036- -X-0160-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	-15,775.34	-13,550.71	-13,180.55	-13,180.55	-11,376.80	-9,980.05	
4972 -E-	70,870.16	109,272.16	109,272.16	52,256.40	52,256.40	52,596.40	

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      -25,991,118.00

<b>036-2017-2017- -0152-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-25,991,118.00	-25,991,118.00	-25,991,118.00		-25,991,118.00	-25,991,118.00	

TAFS: 36-0152 \ 12 (Medical Support and Compliance)

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
 29,966.81

<b>036-2012-2012- -0152-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	29,966.81						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 15 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -115,900.11      1,030,723.22      2,989,884.55      3,540,093.58      4,159,320.91      4,314,188.56

<b>036-2015-2015- -0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,450,691.10	3,158,695.79	305,433.58	216,541.73	238,544.89		
4801 -E-							-110,774.14
4871 -E-	-5,690,794.90	-3,492,050.33	-1,587,167.81	-1,314,814.22	-1,204,632.24		-1,182,474.50
4881 -E-	203,530.72	203,016.70	203,016.70	203,016.70	201,946.97		190,767.69
4901 -E-	898,290.10	1,138,678.19	4,046,219.21	4,412,966.50	4,901,078.42		5,394,286.64
4971 -E-	-752.50	-752.50	-752.50	-752.50	-752.50		-752.50
4981 -E-	23,135.37	23,135.37	23,135.37	23,135.37	23,135.37		23,135.37

**TAFS: 36-0142 \ 13 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,756,493.00      -2,528,103.08      118,903.90      283,075.90      -38,659.02      3,230,524.02

<b>036-2013-2013- -0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,642,917.81	3,698,691.91	2,932,467.44	2,935,731.50	2,396,669.45		2,342,342.08
4871 -E-	-6,952,372.59	-6,788,628.73	-4,058,535.74	-3,896,804.39	-3,678,977.26		-693,715.87
4881 -E-	33,349.02	97,995.08	546.59	546.59	46.59		46.59
4901 -E-	519,612.76	463,838.66	1,244,425.61	1,243,602.20	1,243,602.20		1,581,851.22

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -778,452.42      -778,452.42      -792,814.90      -795,255.55      -262,548.24      -540,071.93

<b>036-2013-2013- -0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	9,360,661.32	7,441,236.33	9,365,886.99	9,365,886.99	7,986,024.05		9,959,776.41
4902 -E-		387,214.34			358,330.80		
4902 -E-	-1,532,210.65		-1,551,798.80	-1,554,239.45			-1,888,533.69
4982 -E-	231,653.26	231,653.26	231,653.26	231,653.26	231,653.26		227,241.70

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

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

<b>036-2012-2012- -0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -4,735,255.68      -4,020,142.90      -3,412,806.27      -3,181,736.25      -1,413,270.07      -1,542,214.63

<b>036-2012-2012- -0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-712,763.67	-737,580.14	-866,429.28	-866,429.28	-855,833.25	-1,169,230.30	
4871 -E-	-4,061,797.66	-3,316,289.98	-2,643,539.53	-2,413,031.51	-655,161.36	-568,597.50	
4881 -E-	44,366.69	109,372.60	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	
4901 -E-	-5,061.04	-75,645.38					

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -236,616.91      -141,921.42      -165,590.20      -166,152.20      -176,748.23      -26,293.51

<b>036-2012-2012- -0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4802 -E-	6,587,451.46	6,612,267.93	6,704,423.75	6,704,423.75	6,704,423.75	7,103,549.62	
4902 -E-	418,071.15	488,655.49	372,830.89	372,268.89	361,672.86	186,867.72	
4982 -E-	267,057.47	266,352.15	266,352.15	266,352.15	266,352.15	192,486.14	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 13 (General Operating Expenses)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -85,613.15      85,517.68      86,577.65      53,246.30      -634,520.54      -248,774.52

<b>036-2013-2013- -0151-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-2,565,464.65	-2,565,464.65	-2,565,464.65	-2,565,464.65	-2,565,464.65	-2,565,464.65	-2,565,464.65
4802 -E-	1,754,644.77	1,752,180.77	1,924,470.15	1,924,470.15	1,924,470.15	2,306,615.98	
4902 -E-	35,531.80	209,126.63	37,897.22	4,565.87		8,676.76	
4902 -E-					-561,875.39		
4982 -E-	689,674.93	689,674.93	689,674.93	689,674.93	568,349.35	1,397.39	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -4,228,955.04      -4,830,516.78      -4,484,789.78      -4,441,150.35      -4,204,701.15      -3,753,988.76

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-3,600,368.98	-3,634,257.28	-4,284,417.97	-4,284,897.97	-4,285,857.97	-4,513,293.23	
4871 -E-	-673,178.56	-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	5,685.32		
4901 -E-	38,907.18		74,031.50	74,511.50	75,471.50	767,676.77	
4901 -E-		-576,229.95					

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -784,352.17      -176,182.12      -176,283.58      -186,774.65      -192,417.18      -868,853.69

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	9,866,454.25	559,531.37	10,510,690.57	10,510,690.57	1,211,712.82	10,754,134.44	
4902 -E-		1,310,221.23			641,804.72		
4902 -E-	-8,641,355.48		-8,641,039.43	-8,651,530.50		-9,576,952.72	
4982 -E-	37,409.58	925.80	925.80	925.80	925.80	825.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 16

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                      -473.97                                      -8.39                      -200.00

036-2012-2012- -0170-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-473.97	-473.97		-8.39	-200.00		

Acct: Information Technology Systems

TAFS: 36-0167 13 \ 14 (Information Technology Systems)

Line: 4011      Disc: Outlays from balances                                      Amounts should be positive  
 -1,032,447.06                      1,973,717.75                      1,973,250.28                      1,983,178.73                      1,973,634.19                      1,589,516.77

036-2013-2014- -0167-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-3,201,960.84	-3,201,960.84	-3,201,960.84	-3,201,960.84	-3,201,960.84	-3,201,960.84	
4802 -E-	176,551.99	3,189,783.09	3,189,783.09	3,201,960.84	3,201,960.84	3,201,960.84	
4902 -E-	1,328,606.00	1,321,539.71	1,321,072.24	1,318,822.94	1,309,278.40	1,589,516.77	
4982 -E-	664,355.79	664,355.79	664,355.79	664,355.79	664,355.79		

TAFS: 36-0167 11 \ 12 (Information Technology Systems)

Line: 4011      Disc: Outlays from balances                                      Amounts should be positive  
 -190,182.57                      -444,187.63                      -445,645.94                      -703,137.94                      -991,992.52                      83,105.97

036-2011-2012- -0167-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	
4802 -E-	559,341.29	1,607,419.32	1,607,419.32	1,670,095.42	1,670,095.42	1,670,095.42	
4902 -E-	881,279.35						65,966.41
4902 -E-		-398,651.09	-400,109.40	-720,277.50	-1,009,132.08		
4982 -E-	39,292.21	17,139.56	17,139.56	17,139.56	17,139.56	17,139.56	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 10

Bureau: Corps of Engineers--Civil Works

Acct: Construction

TAFS: 96-3122 \ X (Construction)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 311,684,738.31    -27,358,864.49    311,810,686.91    312,055,416.52    -22,357,806.44    313,276,307.25

<b>096 - -X-3122-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	314,026,119.02	314,026,119.02	314,026,119.02	314,026,119.02	314,026,119.02	314,026,119.02	314,026,119.02
4222 -E-		-301,439,563.62			-312,184,845.64		
4252 -E-		-37,724,503.43			-23,438,944.01		
4253 -E-	-1,917,536.63	-1,917,481.48	-1,910,620.15	-1,710,319.40	-523,636.40	-511,752.98	
4872 -E-	-3,940.83	-3,940.83	-3,940.83	-3,940.83	-3,940.83	-3,940.83	
4972 -E-	-419,903.25	-299,494.15	-300,871.13	-256,442.27	-232,558.58	-234,117.96	

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 73,539,048.28    74,050,332.66    74,192,122.73    74,584,046.07    -30,053,173.14    74,609,074.88

<b>096 - -X-3123-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	76,184,473.93
4222 -E-	7,000.00	50,934.20	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-	-2,504,002.83	-1,990,898.62	-1,892,028.41	-1,511,011.39	-1,494,715.75	-1,492,641.25	
4872 -E-	-1,232.09	-1,182.09	-1,058.76	-972.88	-872.88	-787.80	
4972 -E-	-147,190.73	-143,860.56	-106,264.03	-95,443.59	-91,686.72	-88,970.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 10

Bureau: Corps of Engineers--Civil Works

Acct: Mississippi River and Tributaries

**TAFS: 96-3112 \ X (Mississippi River and Tributaries)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 871,783.13      -546,022.79      871,886.73      871,886.73      -404,955.58      872,038.93

<b>096 - -X-3112-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	872,229.04	872,229.04	872,229.04	872,229.04	872,229.04	872,229.04	
4222 -E-		-534,579.91			-587,840.77		
4252 -E-		-883,329.61			-689,001.54		
4972 -E-	-445.91	-342.31	-342.31	-342.31	-342.31	-190.11	

Acct: Flood Control and Coastal Emergencies

**TAFS: 96-3125 \ X (Flood Control and Coastal Emergencies)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 5,803,861.37      -6,153,260.87      5,804,021.83      6,807,040.42      -150,051.82      6,807,186.63

<b>096 - -X-3125-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	9,452,122.24	9,452,122.24	9,452,122.24	9,452,122.24	9,452,122.24	9,452,122.24	
4222 -E-		-9,231,359.11			-4,854,616.88		
4252 -E-		-2,725,763.13			-2,102,505.36		
4253 -E-	-3,500,000.00	-3,500,000.00	-3,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	
4972 -E-	-148,260.87	-148,260.87	-148,100.41	-145,081.82	-145,051.82	-144,935.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 10

Bureau: Corps of Engineers--Civil Works

Acct: Investigations

TAFS: 96-3121 \ X (Investigations)

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

4,411,837.87                      -8,705,110.37                      4,412,054.30                      4,412,854.65                      -7,012,698.44                      4,441,222.04

<b>096- - -X-3121-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	4,858,300.82	4,858,300.82	4,858,300.82	4,858,300.82	4,858,300.82	4,858,300.82	
4222 -E-	5,046.00		5,046.00	5,046.00		5,046.00	
4222 -E-		-7,584,898.88			-8,203,396.02		
4252 -E-		-5,527,019.60			-3,218,365.22		
4253 -E-	-446,239.55	-446,239.55	-446,039.36	-445,931.90	-445,931.90	-418,890.89	
4972 -E-	-5,269.40	-5,253.16	-5,253.16	-4,560.27	-3,306.12	-3,233.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 10

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  
 3,053,897.99      3,053,947.22      3,054,204.68      3,054,461.16      -801,412.54      3,055,212.46

<b>096-2016-2017- -3126-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	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	-790,462.97	-790,336.16	-790,336.16
4972 -E-	-4,145.38	-4,096.15	-3,838.69	-3,582.21	-3,235.76	-2,957.72	-2,957.72

**TAFS: 96-3126 \ X (Regulatory Program)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 669,409.23      690,537.45      697,062.38      749,060.61      1,354,154.87

<b>096 - - X-3126-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	1,805,544.59
4222 -E-					-834,510.15		
4252 -E-					-272,797.07		
4253 -E-	-1,136,135.36	-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      70.41      638.08      638.08      638.08      638.08

<b>096-2014-2015- -3124-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	-567.67	-567.67					
4972 -E-	638.08	638.08	638.08	638.08	638.08	638.08	638.08

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 10

Bureau: Corps of Engineers--Civil Works

Acct: Rivers and Harbors Contributed Funds

**TAFS: 96-8862 \ X (Rivers and Harbors Contributed Funds)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 16,746.40      -229,018.12      -22,146.13      -71,402.67      -151,793.21      12,748.02

<b>096- -X-8862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	1,371,441.69	1,371,441.69	1,371,441.69	1,371,441.69	1,371,441.69	1,371,441.69	
4222 -E-	-1,352,491.43	-1,381,851.03	-1,391,897.19	-1,441,153.73	-1,332,075.83	-1,357,976.36	
4252 -E-		-216,510.67			-189,599.96		
4972 -E-	-2,203.86	-2,098.11	-1,690.63	-1,690.63	-1,559.11	-717.31	

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

<b>096- -X-8333-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>074 - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	22,355.46	22,355.46	22,355.46	22,355.46	22,355.46	22,355.46	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -38,579.66

<b>021-2016-2017- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-38,579.66	-38,579.66	-38,579.66	-38,579.66	-38,579.66	-38,579.66	-38,579.66

**TAFS: 21-1805 \ X (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,844,797.63      -3,288,205.29                      -2,753,113.19                      -2,042,624.99                      -1,279,466.89                      -1,891,197.60

<b>021- - -X-1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	237,726.60	242,495.17	242,802.61	242,802.61	
4902 -E-							
4902 -E-	-3,839,721.62	-3,283,129.28	-2,748,037.18	-2,042,317.55	-1,279,466.89	-1,891,197.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -899,244.86      -796,221.47      -606,100.61      -701,246.08      -798,068.40      -769,718.18

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,475,972.92	1,577,811.62	1,579,926.64	1,399,446.72	1,404,129.64	1,393,619.58	
4801 -E-	-2,919,427.75	-2,836,397.41	-2,834,519.82	-2,770,435.34	-2,864,004.55	-2,825,143.94	
4871 -E-	-279,398.94	-265,470.44	-57,159.01	-56,895.71	-56,895.71	-56,895.71	
4881 -E-	29,562.96	29,562.96	4,000.00	4,000.00	4,000.00	4,000.00	
4901 -E-	794,045.95	698,271.80	701,651.58	722,638.25	714,702.22	714,701.89	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -41,954.49      -131,049.38      -136,524.24      -41,115.47      55,706.85      27,356.63

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	11,818.64	10,030.39	10,050.33	10,050.33	10,050.33	10,050.33	
4902 -E-	426,866.70	441,398.76	438,018.98	352,947.83	454,453.07	415,592.79	
4902 -E-	-470,309.77	-572,148.47	-574,263.49	-393,783.57	-398,466.49	-387,956.43	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>090-2014-2014- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>090-2012-2012- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>090-2012-2012- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: **20**

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

<b>068-2014-2015- -0112-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-6,272.79	-6,272.79	-6,272.79	-6,272.79	-6,272.79	-6,272.79	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

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      79,721.20

<b>068-2015-2016- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42	
4222 -E-	-8,794.52	-4,293.46	-12,906.24	-14,863.35	-4,260.50	-20,058.72	
4252 -E-							
4252 -E-	-11,299.41	-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	-2,424.29	

**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      1,163.04      -2,997.56      -2,997.56      -2,997.56      -2,997.56

<b>068-2012-2013- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-16,893.79	-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	-4,055.85					
4972 -E-	-2.43	-2.43	-2.43	-2.43	-2.43	-2.43	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

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

<b>068-2009-2010- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -94,588.13      13,336.28      24,364.34      24,100.28      26,642.07

<b>068-2009-2010- -0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-					29,821.71	30,645.93	
4801 -E-	-195,408.84	-195,408.84	-195,408.84	-195,144.78			
4871 -E-	-124,501.23	-124,501.23	-16,576.82	-5,812.82	-5,812.82	-4,003.86	
4881 -E-	225,321.94	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

<b>068- -X-0107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	1.22	1.22	1.22	1.22	1.22	1.22	1.22

**TAFS: 68-0109 \ X (Energy Research and Development)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -24.57      4,061.45      -24.57      -443.93      -234.25      7,260.15

<b>068- -X-0109-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		4,061.45				7,260.15	
4902 -E-	-24.57		-24.57	-443.93	-234.25		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

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  
 552,545.78      554,351.08      554,663.08      548,212.37      549,706.29      550,158.25

<b>068-2015-2016- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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		-69.75	-7,593.50			-8,559.70
4252 -E-	13,550.57		13,550.57	13,550.57			14,516.77
4252 -E-		-556.24			-3,395.07		
4972 -E-	-11,025.00	-9,219.70	-8,907.70	-7,834.66	-6,340.74		-5,888.78

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 12,619.68      12,793.80      12,967.99      13,142.11      13,142.11      14,109.01

<b>068-2013-2014- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4222 -B-	133,307.20	133,307.20	133,307.20	133,307.20	133,307.20	133,307.20	
4222 -E-	-113,771.89	-113,408.19	-113,194.32	-117,258.02	-117,258.02	-117,258.02	
4252 -E-				810.56	810.56	810.56	
4252 -E-	-2,675.64	-3,039.34	-3,253.14				
4972 -E-	-4,239.99	-4,065.87	-3,891.75	-3,717.63	-3,717.63		-2,750.73

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

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

<b>068-2009-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>068-2009-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
    60,565.34                      60,787.34                      61,007.75                      61,601.37                      62,163.15                      62,715.85

<b>068- -X-0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-83,831.14		-85,513.48	-85,513.48	-74,984.78	-86,286.50	
4252 -E-	-708,664.72	-847,005.98	-706,982.38	-706,982.38	-717,511.08	-706,209.36	
4266 -E-	-3,616.09	-3,394.09	-3,173.68	-2,580.06	-2,018.28	-1,465.58	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: **20**

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      -280.00

<b>068-2009-2010- -0102-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	<b>-916,280.34</b>	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34
4802 -E-	<b>916,280.34</b>	916,280.34	916,280.34	916,280.34	916,280.34	916,280.34	916,280.34
4902 -E-	<b>-280.00</b>	-280.00	-280.00	-280.00	-280.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

**TAFS: 68-8145 \ X (Hazardous Substance Superfund)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)                      Amounts should be positive  
 -28,753,224.33      17,163,187.18      -25,077,199.72      -26,886,385.11      18,322,540.46      -26,886,385.11

<b>068- -X-8145-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4114 -E-	20,101,371.04	19,775,808.55	19,500,511.38	19,242,097.96	19,007,877.14	18,793,025.44	
4394 -E-	-48,854,595.37	-2,612,621.37	-44,577,711.10	-46,128,483.07	-685,336.68	-45,679,410.55	
4394 -E-							

Line: 1220      BA: Mand: Approps transferred to other accounts                      Amounts should be negative  
 28,753,224.33      -17,163,187.18      25,077,199.72      26,886,385.11      -18,322,540.46      26,886,385.11

<b>068- -X-8145-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4166 -B-	1,610,704,282.51	1,610,704,282.51	1,610,704,282.51	1,610,704,282.51	1,610,704,282.51	1,610,704,282.51	
4166 -E-	-1,556,951,058.18	-1,602,867,469.69	-1,560,627,082.79	-1,558,817,897.40	-1,604,026,822.97	-1,558,817,897.40	
4167 -E-	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00	

**TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)**

Line: 1221      BA: Mand: Approps transferred from other accounts                      Amounts should be positive  
 -28,753,224.33      17,163,187.18      -25,077,199.72      -26,886,385.11      18,322,540.46      -26,886,385.11

<b>068-068- -X-8145-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4166 -B-	-1,610,704,282.51	-1,610,704,282.51	-1,610,704,282.51	-1,610,704,282.51	-1,610,704,282.51	-1,610,704,282.51	
4166 -E-	1,556,951,058.18	1,602,867,469.69	1,560,627,082.79	1,558,817,897.40	1,604,026,822.97	1,558,817,897.40	
4167 -E-	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: **20**

Bureau: Environmental Protection Agency

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

<b>068-075- - -X-8145-009</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-135,224.79	-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	50,717.36
4902 -E-	55,616.31	55,616.31	55,616.31	55,616.31	55,616.31	55,616.31	55,616.31







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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Executive Office of the President

Lines with Abnormal Balances: 9

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                      -611.64                      -305.82

011-2013-2013- -0038-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	46,265.44	46,265.44	46,571.26

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	5,270.00	5,270.00	5,723.00
4902 -E-	38.72	38.72	38.72	38.72	38.72	38.72	
4902 -E-							-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                      -118,055.00

011-012-2012-2013- -0035-035							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-118,055.00	-118,055.00	-118,055.00	-118,055.00	-118,055.00	-118,055.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>047-2012-2012- -0401-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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                      -77.27

<b>047-2013-2013- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-77.27	-77.27	-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                      -743.59

<b>047-2012-2012- -0105-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-1,881.44	-1,881.44
4901 -E-	162.75	162.75	162.75	162.75	162.75	162.75	162.75

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 13 \ 14 (Economic Support Fund)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -5,419.51            73,570.23            143,250.44            115,721.24            128,459.34            260,008.27

**072-2013-2014- -1037-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4802 -B-	-119,998.83	-119,998.83	-119,998.83	-119,998.83	-119,998.83	-119,998.83
4902 -E-	114,579.32	193,569.06	263,249.27	235,720.07	248,458.17	380,007.10
4902 -E-						

TAFS: 72-1037 12 \ 14 (Economic Support Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -54,662.40

**072-2012-2014- -1037-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-						
4801 -E-	-54,662.40					

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            799,548.38

**072-2010-2015- -1037-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	799,548.38	799,548.38	799,548.38			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 10 \ 12 (Economic Support Fund)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,556.46      -33,151.15      714.25      -171,095.45      10,014.10      3,122.22

<b>072-2010-2012- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			714.25		10,014.10	3,122.22	
4902 -E-	-6,556.46	-33,151.15		-171,095.45			



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -3,665.70      -2,405.85

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-19,916.58	-19,916.58	-18,656.73

**TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -447,498,000.00                      -894,996,000.00

**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      -1,247,327.82      115,435,043.05      115,435,043.05      115,435,043.05

011-097-2012-2013- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				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	-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  
 -1,373,691,185.95      -382,726.95      -382,726.95      -2,746,999,644.95      -412,726.95      1,372,726,877.04

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>143</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: Foreign Military Financing Program</b>							
<b><u>TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)</u></b>							
<b>Line: 2490</b>							
Unob Bal: end of year (total)	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58		Amounts should be positive

---

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

**All Reporting Periods**

(Dollars in Thousands)

Jul          Jun          May          Apr          Mar          Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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

Jul          Jun          May          Apr          Mar          Feb

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

Jul          Jun          May          Apr          Mar          Feb

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

Jul          Jun          May          Apr          Mar          Feb

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

-36,895.10          -38,565.38          -79,391.93          -122,795.47          -151,341.57          -169,355.34

**011-021-2014-2014- -1081-000**

SGL Acct

Jul          Jun          May          Apr          Mar          Feb

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          16,514.44

4902 -E-          200,987.70          56,248.27          34,504.85          137,779.07          25,767.07          63,208.36

4902 -E-          -237,510.80          -94,441.65          -113,524.78          -260,202.54          -176,736.64          -232,191.70



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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  
 -2,037,512.41      -2,030,761.75      -1,972,602.17      -1,614,338.19      -1,054,304.98      2,889,898.84

<b>011-021-2012-2012- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,050,322.24	4,183,123.44	4,241,187.18	4,585,083.95	4,905,382.83	6,194,106.53	
4871 -E-	-5,366,929.58	-5,359,148.08	-5,359,052.08	-5,344,684.87	-5,104,949.54	-2,449,936.58	
4881 -E-	9,169.34	8,138.34	8,138.34	8,138.34	8,137.34	7,359.50	
4901 -E-	1,270,342.39	1,137,541.35	1,137,541.19	1,137,541.19	1,137,541.19	1,138,786.19	
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      -787.02

<b>011-057-2014-2015- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-787.02	-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

<b>011-057-2013-2014- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -5,687.00      -11,827.60      -11,827.60

<b>011-057-2013-2014- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-11,827.60	-11,827.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul      Jun      May      Apr      Mar      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -5,352.50      3,892.00      3,892.00      -2,248.60      -6,140.60

**011-057-2013-2013- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-			3,892.00	3,892.00		
4902 -E-	-5,352.50	-5,352.50			-2,248.60	-6,140.60

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

**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      -2,976.12

011-019-2008-2013- -1075-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-2,976.12	-2,976.12	-2,976.12	-2,976.12	-2,976.12	-2,976.12	-2,976.12



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 14 \ 15 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -126,977.77      -126,977.77      -126,977.77      -126,977.77      -126,977.77      -126,977.77

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-143,170.77	-143,170.77	-143,170.77	-143,170.77	-143,170.77	-143,170.77	-143,170.77
4901 -B-	16,193.00	16,193.00	16,193.00	16,193.00	16,193.00	16,193.00	16,193.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -489,667.48      143,019.79      167,367.05      158,748.76      75,253.07      133,100.55

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		123,768.79	167,367.05	158,748.76	57,403.07	133,100.55	
4801 -E-	-489,667.48						
4901 -E-		19,251.00			17,850.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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

<b>072-2013-2014- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -9,679.76      3,538.10      -2,970.70      -595,671.38      -57,649.08      -232,717.72

<b>072-2013-2014- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	7,300.00	2,346.00	7,300.00	7,300.00	3,650.00	7,300.00	
4801 -E-	-16,979.76	-3,761.90	-10,270.70	-602,971.38	-64,949.08	-240,017.72	
4901 -E-		4,954.00			3,650.00		

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -316,217.57      -145,437.60      -322,926.63      269,774.05      -145,437.60      -93,179.61

<b>072-2013-2014- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4902 -E-	-170,779.97		-177,489.03				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Agency for International Development

Acct: Development Assistance Program

**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

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -2,212.31      -49,028.01      -39,891.58      -13,426.60      -76,463.24      -46,576.26

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-2,212.31	-49,028.01	-39,891.58	-13,426.60	-76,463.24	-46,576.26	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,264.65      44,551.05      35,414.62      8,949.64      71,986.28      42,099.30

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		44,551.05	35,414.62	8,949.64	71,986.28	42,099.30	
4902 -E-	-2,264.65						

**TAFS: 72-1021 11 \ 12 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,269.01      -5,995.47      193,009.62      -673.43      -9,695.87      -9,845.91

<b>072-2011-2012- -1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			193,009.62				
4801 -E-	-3,269.01	-5,995.47		-673.43	-9,695.87	-9,845.91	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Agency for International Development

Acct: Development Assistance Program

**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

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -116,874,647.71    -118,611,059.83    -118,604,707.58    -118,493,697.49    -126,963,760.05    -128,321,543.66

<b>072- -X-1021-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	74,264.89	74,264.89	73,597.30	72,262.12	72,262.12	610,926.94	
4801 -E-	-116,557,897.37	-118,926,778.49	-118,446,690.44	-118,334,345.17	-127,270,857.73	-128,825,731.64	
4871 -E-	-785,468.03	-785,468.03	-574,649.78	-574,649.78	-574,649.78	-108,483.27	
4881 -E-	392,870.49	392,870.49	341,453.03	341,453.03	341,453.03		
4901 -E-	1,582.31	634,051.31	1,582.31	1,582.31	468,032.31	1,744.31	

Acct: Child Survival and Health Programs

**TAFS: 72-1095 \ X (Child Survival and Health Programs)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -666,300.79    -162,913.13    -668,032.07    -667,374.77    -95,710.65    -95,710.65

<b>072- -X-1095-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-570,590.14		-572,321.42	-571,664.12			



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 21,833.94      21,833.94      4,891,800.00      4,891,800.00      4,891,800.00      -31,324,185.00

<b>072- -X-1033-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	21,833.94	21,833.94	4,891,800.00	4,891,800.00	4,891,800.00		
4221 -E-							-31,324,185.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -32.27      -206.27      6,609.78      -32.27      4,214.85

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				6,609.78			4,214.85
4801 -E-	-32.27	-32.27	-206.27		-32.27		

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,028.35      -2,028.35      -1,854.35      -8,670.40      -2,028.35      -6,275.47

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-2,028.35	-1,854.35	-8,670.40	-2,028.35		-6,275.47

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -48,026.81      -4,151.03      -4,151.03      -34,337.08      -34,337.08      -34,337.08

072-2011-2012- -0306-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-48,026.81	-4,151.03	-4,151.03	-34,337.08	-34,337.08	-34,337.08	-34,337.08



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Agency for International Development

Acct: International Disaster Assistance

TAFS: 72-1035 13 \ 14 (International Disaster Assistance)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -285,371.45      -284,499.62      -116,403.43      -115,437.43      -73,739.53      -73,739.53

<b>072-2013-2014- -1035-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,320,184.24	-1,320,184.24	-1,320,184.24	-1,320,184.24	-1,320,184.24	-1,320,184.24	-1,320,184.24
4802 -E-		126.54			1,966.33		
4902 -E-	1,034,812.79	1,035,558.08	1,203,780.81	1,204,746.81	1,244,478.38	1,246,444.71	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**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

<b>072-2007-2012- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>072-2007-2012- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95

**TAFS: 72-1000 06 \ 12 (Operating Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,210.73

<b>072-2006-2012- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-3,210.73						

**TAFS: 72-1000 \ X (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -87,380.22      -60,630.34      -75,704.19      -55,595.11      -172,099.40      94,595.56

<b>072- - -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	69,472.38	368.49	81,041.15	73,177.49	368.49	135,553.81	
4801 -E-		-1,611,113.13			-1,023,270.26		
4871 -E-	-125,677.45	-125,677.45	-125,570.19	-97,597.45	-82,119.38	-9,783.10	
4901 -E-		1,678,527.25			935,657.25		
4901 -E-	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 \ 15 (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -332,677.05      -332,677.05      -332,677.05      -332,677.05      -332,677.05      -332,677.05

<b>072-2015-2015- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	2,411,749.93	2,411,749.93	2,411,749.93	2,411,749.93	2,411,749.93	2,411,749.93	
4801 -B-	-20,600,450.82	-20,600,450.82	-20,600,450.82	-20,600,450.82	-20,600,450.82	-20,600,450.82	
4901 -B-	17,856,023.84	17,856,023.84	17,856,023.84	17,856,023.84	17,856,023.84	17,856,023.84	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -33,619,086.14      -34,419,684.21      -35,597,375.78      -36,959,330.51      -38,969,245.76      -39,264,356.48

<b>072-2015-2015- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-146,453.10	-146,453.10	-146,453.10	-146,453.10	-146,453.10	-146,453.10	
4802 -E-	7,541.94	119,048.22	33,699.03	37,961.03	172,472.21	46,254.47	
4902 -E-	611,841.99	611,841.99	546,051.97	403,821.59	507,877.61	497,567.13	
4902 -E-	-34,092,016.97	-35,004,121.32	-36,030,673.68	-37,254,660.03	-39,503,142.48	-39,661,724.98	

Acct: Transition Initiatives

**TAFS: 72-1027 15 \ 16 (Transition Initiatives)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 500.00      500.00      500.00      500.00      500.00      500.00

<b>072-2015-2016- -1027-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	500.00	500.00	500.00	500.00	500.00	500.00	

**TAFS: 72-1027 12 \ 13 (Transition Initiatives)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -231,718.41      -231,718.41      -231,718.41      -231,718.41      -231,718.41      -231,718.41

<b>072-2012-2013- -1027-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-231,718.41	-231,718.41	-231,718.41	-231,718.41	-231,718.41	-231,718.41	





**Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: JUL**  
**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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

<b>072-2015-2015- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>072-2015-2015- -1007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	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

<b>072- - -X-4175-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>072- - -X-4175-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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

<b>071- -X-4074-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -692,621,790.25    -692,621,790.25

<b>071- -X-4074-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	369,302,306.75	370,302,306.75	406,102,306.75	406,102,306.75	411,102,306.75	453,602,306.75
4902 -E-	011	175,725,903.00	174,725,903.00	133,925,903.00	133,925,903.00	123,925,903.00	81,425,903.00

**Line: 2190**      New obligations and upward adjustments (total)      Amounts should be positive  
 -638,355,576.87    -645,923,796.78    -650,923,796.78    -650,923,796.78    -655,923,796.78    -655,923,796.78

**Line: 3010**      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -638,355,576.87    -645,923,796.78    -650,923,796.78    -650,923,796.78    -655,923,796.78    -655,923,796.78

<b>071- -X-4074-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-		396,727,996.81	397,745,896.81	435,077,356.81	435,077,356.81	440,077,356.81	485,075,356.81
4902 -E-		192,566,426.32	183,980,306.41	141,648,846.41	141,648,846.41	131,648,846.41	86,650,846.41

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 14**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	182,361,884.77	189,588,595.86	190,244,192.82	197,943,448.32	209,043,448.32
4902 -E-	011	61,704,653.00	61,704,653.00	54,477,941.91	53,822,344.95	46,123,089.45	35,023,089.45

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

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	11,996,440.58	12,441,123.35	12,763,218.14	14,060,198.26	15,195,198.26
4902 -E-	018	8,342,137.61	8,342,137.61	7,897,454.84	7,575,360.05	6,278,379.93	5,143,379.93

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-467,069,767.59    -483,697,308.79    -483,697,308.79    -483,697,308.79    -483,697,308.79    -483,697,308.79

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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

-467,069,767.59    -483,697,308.79    -483,697,308.79    -483,697,308.79    -483,697,308.79    -483,697,308.79

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	194,358,325.35	202,029,719.21	203,007,410.96	212,003,646.58	224,238,646.58	
4902 -E-	86,674,331.81	70,046,790.61	62,375,396.75	61,397,705.00	52,401,469.38	40,166,469.38	

**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

<b>071- -X-4074-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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

<b>071- -X-4074-000</b>			<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	102,408,110.00	104,408,110.00	105,135,910.00	123,135,910.00	123,135,910.00	123,135,910.00	
4902 -E-	011	26,285,500.00	24,285,500.00	23,557,700.00	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

<b>071- -X-4074-000</b>			<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	2,419,724.22	2,421,179.82	2,421,179.82	2,421,179.82	2,421,179.82	
4902 -E-	018	2,571.00	2,571.00	1,115.40	1,115.40	1,115.40	1,115.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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  
 -140,776,934.46    -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  
 -140,776,934.46    -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	Jul	Jun	May	Apr	Mar	Feb	
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-	104,827,834.22	106,827,834.22	107,557,089.82	125,557,089.82	125,557,089.82	125,557,089.82	
4902 -E-	35,159,762.56	24,288,071.00	23,558,815.40	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	Jul	Jun	May	Apr	Mar	Feb	
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	Jul	Jun	May	Apr	Mar	Feb
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	42,630,000.00	47,130,000.00	47,130,000.00	47,130,000.00
4902 -E-	011	11,500,000.00	11,500,000.00	11,500,000.00	7,000,000.00	7,000,000.00	7,000,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive

-16,802,718.19    -16,802,718.19    -16,802,718.19    -16,802,718.19    -16,802,718.19    -16,802,718.19

<b>071- -X-4074-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	018	-20,338,578.19	-20,338,578.19	-20,338,578.19	-20,338,578.19	-20,338,578.19	-20,338,578.19
4801 -E-	018	3,386,760.00	3,386,760.00	3,386,760.00	3,386,760.00	3,386,760.00	3,386,760.00
4902 -E-	018	149,100.00	149,100.00	149,100.00	149,100.00	149,100.00	149,100.00

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

-86,649,298.63    -91,366,328.19    -91,366,328.19    -91,366,328.19    -91,366,328.19    -91,366,328.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-86,649,298.63    -91,366,328.19    -91,366,328.19    -91,366,328.19    -91,366,328.19    -91,366,328.19

<b>071- -X-4074-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
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
4801 -E-		46,016,760.00	46,016,760.00	46,016,760.00	50,516,760.00	50,516,760.00	50,516,760.00
4902 -E-		16,366,129.56	11,649,100.00	11,649,100.00	7,149,100.00	7,149,100.00	7,149,100.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

**Cohort: 11**

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive

-1,102,076.58    -1,102,076.58    -1,102,076.58    -1,102,076.58    -1,102,076.58    -1,102,076.58

<b>071- -X-4074-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	018	-2,422,295.22	-2,422,295.22	-2,422,295.22	-2,422,295.22	-2,422,295.22	-2,422,295.22
4801 -E-	018	1,193,118.64	1,320,218.64	1,320,218.64	1,320,218.64	1,320,218.64	1,320,218.64
4902 -E-	018	127,100.00					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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		Jul	Jun	May	Apr	Mar	Feb
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	Jul	Jun	May	Apr	Mar	Feb
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  
 -28,676,265.94    -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  
 -28,676,265.94    -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		Jul	Jun	May	Apr	Mar	Feb
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-		13,719,178.46	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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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		Jul	Jun	May	Apr	Mar	Feb
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	Jul	Jun	May	Apr	Mar	Feb
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	Jul	Jun	May	Apr	Mar	Feb
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  
 -103,838,387.61    -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  
 -103,838,387.61    -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		Jul	Jun	May	Apr	Mar	Feb
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
4902 -E-		32,711,831.02					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 08

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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					
SGL Acct	Cat B	Jul	Jun	May	Apr	Mar	Feb
4801 -B-	011	-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: 04**

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-3,973,579.68                      3,291,601.36                      3,282,564.03                      3,231,501.15                      3,140,307.09                      3,130,321.74

071- -X-4074-000		Cohort: 04					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4450 -E-			3,291,601.36	3,282,564.03	3,231,501.15	3,140,307.09	3,130,321.74
4450 -E-		-3,973,579.68					

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

Amounts should be positive

-3,973,579.68                      3,291,601.36                      3,282,564.03                      3,231,501.15                      3,140,307.09                      3,130,321.74

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 01**

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-266,415,608.88                      -201,390,006.15                      -189,208,962.54                      -175,595,719.42                      -100,283,040.28                      -79,038,292.12

071- -X-4074-000		Cohort: 01					
SGL Acct		Jul	Jun	May	Apr	Mar	Feb
4450 -E-		983,737.62	983,737.62	983,737.62	965,737.62	965,737.62	965,737.62
4450 -E-		-267,399,346.50	-202,373,743.77	-190,192,700.16	-176,561,457.04	-101,248,777.90	-80,004,029.74

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

Amounts should be positive

-241,400,827.45                      -183,957,174.34                      -164,146,533.53                      -142,936,567.79                      -59,875,152.67                      -77,030,029.47

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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

<b>071- - -X-4075-000</b>		<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: 17**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -404,999,829.83      12,778,935.55      -436,406,836.60      -439,138,987.43      -442,880,587.43

<b>071- - -X-4075-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		12,778,935.55					
4450 -E-	-404,999,829.83		-436,406,836.60	-439,138,987.43	-442,880,587.43		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -10,899,075.68      420,846,847.15      -12,085,792.82      -12,152,875.00      -12,152,875.00

**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      -1,654,400.00

<b>071- - -X-4075-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,654,400.00	-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      -2,468,964.00      -2,007,114.59      -1,938,540.00      -1,938,540.00

<b>071- - -X-4075-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,468,964.00	-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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -4,319,273.59      -4,319,273.59

071- -X-4075-000		Cohort: 13					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-4,319,273.59	-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      -16,965,168.64      -14,763,820.09      -14,611,833.10      -14,611,833.10

071- -X-4075-000		Cohort: 12					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-16,965,168.64	-16,965,168.64	-14,763,820.09	-14,611,833.10	-14,611,833.10	

**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      -107,549.94

071- -X-4075-000		Cohort: 10					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-107,549.94	-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      -1,455,897.22      -1,345,620.43      -1,345,620.43      -1,345,620.43

071- -X-4075-000		Cohort: 09					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-1,455,897.22	-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  
 -110,313.96      -147,145.53      -147,145.53      -12,981.17      -12,981.17

071- -X-4075-000		Cohort: 06					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-110,313.96	-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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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      -75,325,061.72

071 - -X-4075-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-75,325,061.72	-75,325,061.72	-75,325,061.72	-75,325,061.72	-75,325,061.72	-75,325,061.72	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 03**

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	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -50,777.24      -50,622.24      -34,581.77      45,041.75      44,975.44      44,975.43

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	159,442.19	156,323.56	155,397.60	138,588.17	140,861.30	136,971.68	
4801 -E-	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	
4871 -E-	-156,891.65	-152,813.25	-136,753.20	-36,707.78	-32,815.79	-32,815.79	
4881 -E-	5,954.71	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-	-59,324.62	-60,129.39	-59,223.01	-61,415.48	-63,112.20	-59,222.59	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -18,095.69      -15,836.40      -15,816.82      2,151.90      1,541.08      1,541.08

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	664.93	691.11	691.11	1,200.13	
4902 -E-				2,811.38	2,234.97	1,725.95	
4902 -E-	-20,187.73	-16,264.33	-16,244.75	-34.41	-34.41	-34.41	
4982 -E-	2,825.38	1,161.27	1,161.27	82.09	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      34.41

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	34.41			







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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 143

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62

Bureau: Military Sales Program

Acct: Foreign Military Sales Trust Fund

**TAFS: 97-11-8242 \ X (Foreign Military Sales Trust Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -23,533,143.31

011-097- - -X-8242-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-23,533,143.31						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -267,238.61      -268,568.01      -352.57      385.43      385.43      385.43

<b>049-2014-2014- -0300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	4,670.61	501,194.28	501,194.28	501,194.28	990,108.42	
4902 -E-	718,199.20	716,869.80	488,561.57	489,299.57	489,299.57	385.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Office of Personnel Management

Lines with Abnormal Balances: 10

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

<b>024-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	173,817.37	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	-235,122.00
4901 -B-	-90,596.85	-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

<b>024-2015-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	173,817.37	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	-235,122.00
4901 -B-	-90,596.85	-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      -152,234.61      -324,156.42      -324,156.42      -324,156.42      -336,616.73

**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      -8,925.59

<b>024-2011-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	12,170.09	12,170.09	12,170.09	12,170.09	12,170.09	12,170.09	12,170.09
4901 -E-							
4901 -E-	-21,095.68	-21,095.68	-21,095.68	-21,095.68	-21,095.68	-21,095.68	-21,095.68

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Office of Personnel Management

Lines with Abnormal Balances: 10

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      -2,061,865.42      -2,060,948.15      -2,053,548.15      -2,053,563.89      -2,020,131.36

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,176,593.18	3,176,593.18	3,177,510.45	3,177,510.45	3,177,494.71	3,204,901.11	
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	-6,342,351.49	-6,334,951.49	-6,334,951.49	-6,328,925.36	

Acct: Office of Inspector General

**TAFS: 24-0400 \ 13 (Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -32,571.73      -32,571.73      -32,571.73      -32,571.73      -30,825.63      -30,825.63

<b>024-2013-2013- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	204,665.17	204,665.17	204,665.17	204,665.17	202,652.08	202,652.08	
4871 -E-	-118,484.95	-118,484.95	-118,484.95	-118,484.95	-116,738.86	-116,738.86	
4901 -E-	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-116,738.85	-116,738.85	

**TAFS: 24-0400 \ 12 (Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -300,314.18      -300,310.95      -303,614.95      -294,379.90      -298,251.00      -298,251.00

<b>024-2012-2012- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	89,215.11	89,215.11	85,911.11	80,550.38	77,841.90	84,361.14	
4871 -E-	-49,671.41	-49,671.41	-49,671.41	-44,307.46	-44,307.46	-50,826.70	
4881 -E-	3.23	3.23	3.23	3.23	3.23	3.23	
4901 -E-	-339,861.11	-339,857.88	-339,857.88	-330,626.05	-331,788.67	-331,788.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Office of Personnel Management

Lines with Abnormal Balances: 10

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 106,853,834.24      108,354,311.31      109,618,805.33      114,979,091.72      116,053,370.16      116,960,537.41

024 - -X-8424-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4273 -E-	106,853,834.24	108,354,311.31	109,618,805.33	114,979,091.72	116,053,370.16	116,960,537.41	
4273 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      -3,003.26      -0.10

<b>073-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	0.10	3,003.36	
4902 -E-							-0.10

Acct: Business Loans Program Account

**TAFS: 73-1154 10 \ 12 (Business Loans Program Account)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -7,875.00

<b>073-2010-2012- -1154-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4802 -B-	-1,399,279.13	-1,399,279.13	-1,399,279.13	-1,399,279.13	-1,399,279.13	-1,399,279.13	-1,399,279.13
4802 -E-	1,399,279.13	1,399,279.13	1,399,279.13	1,399,279.13	1,399,279.13	1,399,279.13	
4902 -E-	-7,875.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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	Jul	Jun	May	Apr	Mar	Feb	
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      -22,895.71      -10,641.71      -10,641.71      -10,641.71      -30,641.71

073 - -X-4148-000		Cohort: 99					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-22,895.71	-22,895.71	-10,641.71	-10,641.71	-10,641.71	-30,641.71	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -21,309.43      -21,279.43      -8,995.43      -8,965.43      -8,935.43      -30,457.71

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          1,146.66      1,641.30      1,079.81      936.10      826.40      891.94

073 - -X-4148-000		Cohort: 99					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4283 -E-	1,146.66	1,641.30	1,079.81	936.10	826.40	891.94	

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	Jul	Jun	May	Apr	Mar	Feb	
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  
                          -394,867.86      -377,467.86      -377,467.86      -377,467.86      -377,467.86      -377,467.86

073 - -X-4148-000		Cohort: 95					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-394,867.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-394,867.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		9,796.24	13,935.32	12,551.83	10,790.35	9,446.92	7,550.43

<b>073- -X-4148-000</b>	<b>Cohort: 95</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	9,796.24	13,935.32	12,551.83	10,790.35	9,446.92	7,550.43	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 94**

<b>Line: 1000</b>	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

<b>073- -X-4148-000</b>	<b>Cohort: 94</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-1,900,408.67	-1,900,408.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67

<b>073- -X-4148-000</b>	<b>Cohort: 94</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,900,408.67	-1,900,408.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-1,900,408.67	-1,900,393.67	-1,896,925.67	-1,896,910.67	-1,896,910.67	-1,896,880.67

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		49,249.95	70,068.98	62,957.95	54,130.50	47,392.33	37,888.17

<b>073- -X-4148-000</b>	<b>Cohort: 94</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	49,249.95	70,068.98	62,957.95	54,130.50	47,392.33	37,888.17	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 93**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,886,115.50      -1,886,115.50      -1,886,115.50      -1,886,115.50      -1,886,115.50      -1,886,115.50

073- -X-4148-000		Cohort: 93					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -1,955,048.49      -1,885,048.49      -1,885,048.49      -1,885,048.49      -1,885,048.49      -1,885,048.49

073- -X-4148-000		Cohort: 93					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-1,955,048.49	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,885,048.49	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -1,955,048.49      -1,885,048.49      -1,885,048.49      -1,885,048.49      -1,885,048.49      -1,885,048.49

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 48,874.10      69,524.20      62,573.09      53,791.81      47,094.58      37,640.23

073- -X-4148-000		Cohort: 93					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4283 -E-	48,874.10	69,524.20	62,573.09	53,791.81	47,094.58	37,640.23	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,307,308.88      -1,307,308.88      -1,307,308.88      -1,307,308.88      -1,307,308.88      -1,307,308.88

073- -X-4148-000		Cohort: 92					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-1,307,308.88	-1,307,308.88	-1,307,308.88	-1,307,308.88	-1,307,308.88	-1,307,308.88	

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -2,125,197.50      -1,306,197.50      -1,302,823.50      -1,302,823.50      -1,302,823.50      -1,302,823.50

073- -X-4148-000		Cohort: 92					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-2,125,197.50	-1,306,197.50	-1,302,823.50	-1,302,823.50	-1,302,823.50	-1,302,823.50	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-2,125,197.50	-1,306,182.50	-1,302,793.50	-1,302,778.50	-1,302,763.50	-1,302,748.50

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		33,892.79	48,223.07	43,298.73	37,230.08	32,601.61	26,062.17

<b>073 - -X-4148-000</b>	<b>Cohort: 92</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	33,892.79	48,223.07	43,298.73	37,230.08	32,601.61	26,062.17	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 17**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-21,463,640.08	-22,837,640.08	-18,004,785.08	-19,252,946.08	-19,033,946.08	-19,033,946.08

<b>073 - -X-4148-000</b>	<b>Cohort: 17</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-21,463,640.08	-22,837,640.08	-18,004,785.08	-19,252,946.08	-19,033,946.08	-19,033,946.08	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-8,714,187.50	-5,667,431.25	11,745,120.83	-16,726,811.08	-816,259.00	94,293.08

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 16**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-357,367.48	202,682.31	269,669.05	337,086.31	404,503.57	471,920.83

<b>073 - -X-4148-000</b>	<b>Cohort: 16</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-		202,682.31	269,669.05	337,086.31	404,503.57	471,920.83	
4610 -E-	-357,367.48						

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 11**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		0.01	0.01	0.01	0.01	0.01	0.01

<b>073 - -X-4148-000</b>	<b>Cohort: 11</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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	<u>Cohort: 05</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	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	<u>Cohort: 04</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	4,099.64	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	<u>Cohort: 03</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	1,565.30	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	<u>Cohort: 02</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	489.00	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	<u>Cohort: 00</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	194.00	194.00	194.00	194.00	194.00	194.00	194.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,600.01                      -500.00                      -175.00

<b>073- -X-4280-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	016-0	-2,600.01	-500.00	-175.00			

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 16**

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

Amounts should be positive

-53,143.80                      -53,143.80                      -53,143.80                      -53,143.80                      -53,143.80                      -53,143.80

<b>073- -X-4280-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-61,745.12	-61,745.12	-61,745.12	-61,745.12	-61,745.12	-61,745.12
4901 -B-		8,601.32	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,174.82                      -1,257,436.41                      -1,255,644.34                      8,601.32                      8,601.32                      8,601.32

<b>073- -X-4280-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
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

-6,174.82                      -9,842,245.18                      -9,840,453.11                      8,601.32                      8,601.32                      8,601.32



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-21,327.99      8,584,483.77      8,584,808.77

073- -X-4280-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-		8,584,483.77	8,584,808.77				
4610 -E-	-21,327.99						

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

-21,327.99      6,430,936.14      6,679,144.07      1,830,089.64      1,780,089.64      1,780,089.64

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive

-6,174.82      -9,842,245.18      -9,840,453.11      8,601.32      8,601.32      8,601.32

073- -X-4280-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
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	
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				

**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      -980,202.51

073- -X-4280-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4262 -E-	-477,880.75	-477,880.75	-477,880.75				
4263 -E-	-10,119.25	-10,119.25	-10,119.25				
4266 -E-	-492,202.51	-492,202.51	-492,202.51				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -492,202.51

073- -X-4280-000		Cohort: 13						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	014-0	-492,202.51	-492,202.51	-492,202.51				

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-492,202.51                      -492,202.51                      -492,202.51

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-492,202.51                      -492,202.51                      -492,202.51

073- -X-4280-000		Cohort: 13						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		-492,202.51	-492,202.51	-492,202.51				

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-492,202.51                      -492,202.51                      -492,202.51

073- -X-4280-000		Cohort: 13						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-		-492,202.51	-492,202.51	-492,202.51				

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

980,202.51                      980,202.51                      980,202.51

073- -X-4280-000		Cohort: 13						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-		477,880.75	477,880.75	477,880.75				
4263 -E-		10,119.25	10,119.25	10,119.25				
4266 -E-		492,202.51	492,202.51	492,202.51				

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 12

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 74

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -8,665,141.48      -8,665,141.48      -9,275,141.48      -14,275,141.48      -13,450,141.48      -9,350,141.48

<b>073 - -X-4280-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-8,665,141.48	-8,665,141.48	-9,275,141.48	-14,275,141.48	-13,450,141.48	-9,350,141.48	

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
 -3,545,603.95      8,638,646.54      7,663,168.35      809,946.75      697,656.76      588,926.49

<b>073 - -X-4280-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4261 -E-	204,454.02	195,026.05	82,478.36	77,113.32	67,612.00	62,886.16	
4262 -E-	1,223,629.96	3,547,003.58	3,437,320.41	464,441.31	392,059.66	313,309.79	
4263 -E-	281,156.93	265,845.78	242,768.49	231,489.88	217,930.18	191,760.87	
4266 -E-	-5,997,031.86						
4266 -E-		3,888,584.13	3,900,601.09	36,902.24	20,054.92	20,969.67	
4271 -E-	742,187.00	742,187.00					

Line: 2002-014-0      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -3,509,452.75      5,636,243.99      5,571,129.14      2,276,470.07      2,207,620.08      2,142,683.80

<b>073 - -X-4280-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-	014-0	-7.00	-72.56	-65.56	-65.56	-65.56	-65.56
4902 -E-	014-0		5,636,316.55	5,571,194.70	2,276,535.63	2,207,685.64	2,142,749.36
4902 -E-	014-0	-3,509,445.75					

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -3,397,400.07      6,989,079.93      6,914,479.75      2,342,883.96      2,264,555.64      2,190,141.03

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -3,397,400.07      6,989,079.93      6,914,479.75      2,342,883.96      2,264,555.64      2,190,141.03

<b>073- -X-4280-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	12,984.07						
4901 -E-	94,790.33	85,377.56	75,892.23	66,413.89	56,935.56	47,457.23	
4901 -E-	-7.00	-72.56	-65.56	-65.56	-65.56	-65.56	
4902 -E-	4,278.28	6,903,774.93	6,838,653.08	2,276,535.63	2,207,685.64	2,142,749.36	
4902 -E-	-3,509,445.75						

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -3,505,167.47      6,903,774.93      6,838,653.08      2,276,535.63      2,207,685.64      2,142,749.36

<b>073- -X-4280-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	4,278.28	6,903,774.93	6,838,653.08	2,276,535.63	2,207,685.64	2,142,749.36	
4902 -E-	-3,509,445.75						

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 4,287,790.95      -7,896,459.54      -7,663,168.35      -809,946.75      -697,656.76      -588,926.49

<b>073- -X-4280-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4261 -E-	-204,454.02	-195,026.05	-82,478.36	-77,113.32	-67,612.00	-62,886.16	
4262 -E-	-1,223,629.96	-3,547,003.58	-3,437,320.41	-464,441.31	-392,059.66	-313,309.79	
4263 -E-	-281,156.93	-265,845.78	-242,768.49	-231,489.88	-217,930.18	-191,760.87	
4266 -E-	5,997,031.86						
4266 -E-		-3,888,584.13	-3,900,601.09	-36,902.24	-20,054.92	-20,969.67	

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

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

<b>073- -X-4280-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-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

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>073- -X-4150-000</b>		<b><u>Cohort: 06</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>073- -X-4150-000</b>		<b><u>Cohort: 06</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>073- -X-4150-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

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

-278,828,672.51    -278,828,672.51    -278,828,672.51    -278,828,672.51    -278,828,672.51

<b>028- -X-8007-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4320 -E-	-278,828,672.51	-278,828,672.51	-278,828,672.51	-278,828,672.51	-278,828,672.51	-278,828,672.51	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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)**

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-22,384.43	-22,384.43	-22,384.43	-22,384.43	-22,384.43	-32,468.26

**TAFS: 95-2300 \ 14 (Salaries and Expenses)**

<b>Line: 4011</b>	Disc: Outlays from balances						Amounts should be positive
		-18,813.37	-18,813.37	-18,813.37	-18,813.37		

**306-2014-2014- -2300-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-					248.73	
4902 -E-	-18,813.37	-18,813.37	-18,813.37	-18,813.37	-248.73	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Broadcasting Board of Governors

Lines with Abnormal Balances: 1

Bureau: Broadcasting Board of Governors

Acct: International Broadcasting Operations

TAFS: 95-0206 13 \ 14 (International Broadcasting Operations)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -110,616.89      28,500.86      28,500.86      28,500.86      28,910.66      28,900.86

<b>514-2013-2014- -0206-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		32,296.30	32,296.30	32,296.30	32,296.30	32,696.30	
4801 -E-	-106,821.45						
4871 -E-	-3,795.44	-3,795.44	-3,795.44	-3,795.44	-3,795.44	-3,795.44	
4901 -E-					409.80		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Central Intelligence Agency

Lines with Abnormal Balances: 1

Bureau: Central Intelligence Agency

Acct: Central Intelligence Agency Retirement and Disability System

TAFS: 56-3400 \ 12 (Central Intelligence Agency Retirement and Disability System)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,896,440.15

Amounts should be positive

<b>056-2012-2012- -3400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,896,440.15						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -38,989.55      -35,994.55      80,832.28      80,832.28      80,832.28      81,336.10

<b>326-2015-2015- -1900-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	113,293.51	113,293.51	116,080.76	116,080.76	116,080.76	116,584.58	
4871 -E-	-210,946.11	-203,309.11	-86,274.53	-86,274.53	-86,274.53	-86,274.53	
4881 -E-	58,663.05	51,026.05	51,026.05	51,026.05	51,026.05	51,026.05	
4901 -E-		2,995.00					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -2,999,041.17

**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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-32,942.24	-32,942.24	-32,942.24	-32,942.24	-32,942.24	-32,942.24

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      74,692.14      66,050.42      -8,641.72

<b>061-2012-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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
4252 -E-	-17,048.00	-17,048.00	-17,048.00	-17,048.00	-17,048.00	-17,048.00	
4972 -E-					-8,641.72	-8,641.72	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>485-2015-2015- -2722-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>485-2015-2015- -2722-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -343.87      2,952.13

<b>485-2012-2012- -2722-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-							2,952.13
4902 -E-	-343.87	-343.87	-343.87	-343.87	-343.87		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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

<b>511-2012-2014- -1734-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		3.00	3.00	3.00	3.00	3.00	
4801 -E-	-91,572.74						
4871 -E-	-107,873.81	-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	
4971 -E-	-91,575.74						
4981 -E-	-107,873.81	-199,449.55	-199,449.55	-199,449.55	-199,449.55	-199,449.55	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 199,449.55      199,449.55      199,449.55      199,449.55      199,449.55      199,449.55

<b>511-2012-2014- -1734-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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 sracs      Amounts should be negative  
 412,319.66      412,319.66      470,796.50      470,936.50      389,441.18      390,764.20

<b>511-2016-2016- -1734-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-88,082.35	-29,605.51	-29,465.51	-110,960.83	-109,637.81	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      704,918.90      704,922.73      704,922.73      704,918.90      704,922.73

<b>511-2014-2014- -1734-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	131,990.64	131,994.47	131,994.47	131,990.64	131,994.47	

**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

<b>511-2013-2013- -1734-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64	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      804.29      656.00      804.29      804.29      804.29

<b>511-2012-2012- -1734-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	249.98	249.98	101.69	249.98	249.98	249.98	249.98
4972 -E-	554.31	554.31	554.31	554.31	554.31	554.31	554.31

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -75,925.19      -43,161.00      -40,395.40      361,052.86      369,871.14      394,555.06

<b>347-2015-2016- -3900-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	420,960.00	421,942.86	423,053.46	405,619.63	377,217.00	398,446.15	
4871 -E-	-507,281.08	-476,249.75	-476,162.75	-105,160.58	-67,533.32	-67,533.32	
4881 -E-	218.66	218.66	218.66	218.66	218.66	218.66	
4901 -E-							
4901 -E-	-121,178.93	-111,387.62	-108,139.62	-57,741.70	-58,276.23	-52,014.85	
4971 -E-	-10,150.00	-9,400.00	-9,400.00	-9,400.00	-5,800.00		
4981 -E-	141,506.16	131,714.85	130,034.85	127,516.85	124,045.03	115,438.42	

**TAFS: 95-3900 14 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3,238.26      -3,238.26      -3,232.04      -3,227.61      -4,462.61      -6,077.61

<b>347-2014-2015- -3900-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-3,238.26	-3,238.26	-3,232.04	-3,227.61	-4,462.61	-6,077.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: District of Columbia

Lines with Abnormal Balances: 5

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      230,082.07      230,163.77      230,213.09      230,213.09      201,098.57

<b>349-2016-2016- -1712-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	231,369.15	231,369.15	231,369.15	231,369.15	231,369.15	201,380.15	
4252 -E-							
4972 -E-	-1,287.08	-1,287.08	-1,205.38	-1,156.06	-1,156.06	-281.58	

**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  
 507,964.69      507,177.35      507,264.71      507,265.23      512,435.09      547,951.30

<b>349-2015-2015- -1712-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	540,963.64	540,963.64	540,963.64	540,963.64	540,963.64	540,963.71	
4972 -E-						6,987.59	
4972 -E-	-32,998.95	-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  
 316,802.93      317,070.90      317,070.90      317,070.90      317,070.90      317,070.90

<b>349-2014-2014- -1712-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	
4972 -E-	-267.97						

**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  
 58,228.86      58,383.36      58,383.36      58,383.36      58,383.36      58,383.36

<b>349-2013-2013- -1712-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4252 -E-	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	
4972 -E-	-154.50						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: District of Columbia

Lines with Abnormal Balances: 5

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for Water and Sewer Services

TAFS: 20-4446 \ X (Federal Payment for Water and Sewer Services)

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

100,983.88    -11,510,289.06    -11,510,289.06    -11,510,289.06    -23,121,562.07    -23,121,562.07

<b>020- -X-4446-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	100,983.88						
4251 -E-		-11,510,289.06	-11,510,289.06	-11,510,289.06	-23,121,562.07	-23,121,562.07	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      -1,641.47      78,507.17      79,755.67      79,896.67

<b>525-2014-2014- -1650-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							78,456.88
4801 -E-	-1,550.76	-1,550.76	-1,550.76	-1,550.76	-1,550.76		
4871 -E-	-1,389.50	-1,389.50	-1,389.50	-1,389.50	-141.00		
4901 -E-	2,467.72	2,467.72	2,467.72	82,616.36	82,616.36		2,608.72
4971 -E-	-1,168.93	-1,168.93	-1,168.93	-1,168.93	-1,168.93		-1,168.93

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 279,437.59      280,615.59      265,373.07      266,169.74      268,582.41      270,826.59

<b>045-2016-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-38,763.41	-37,585.41	-52,827.93	-52,031.26	-49,618.59	-47,374.41	

**TAFS: 45-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 65,218.66      64,918.28      81,199.78      82,151.65      82,338.46      84,104.55

<b>045-2015-2015- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	
4972 -E-	-8,491.34	-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      25,701.69      25,753.91      25,765.79

<b>045-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	25,701.69	25,701.69	25,701.69	25,701.69	25,753.91	25,765.79	





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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 117
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Loans Program Account							
<u>TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)</u>							
Line: 2490      Unob Bal: end of year (total)							Amounts should be positive
	-27,917.35	75,549.85	20,538.80	19,884.80	19,834.80	-28,354.22	

---

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

<b>083 - -X-4028-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4028-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4028-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

<b>083 - -X-4028-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

<b>083- -X-4161-000</b>		<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4161-000</b>		<b><u>Cohort: 93</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4161-000</b>		<b><u>Cohort: 92</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -785,605,992.49    -783,253,534.34    -2,000,000.00    -1,358,559.92

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-785,605,992.49	-783,253,534.34	-2,000,000.00	-1,358,559.92			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -785,030,894.66    -782,998,431.98    -1,960,000.00    -1,358,559.92

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

-165,536.61      1,690,155.65      1,655,448.00      981,310.08

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	129,614.74	1,985,307.00	1,655,448.00	1,002,435.00			
4901 -E-	-295,151.35	-295,151.35		-21,124.92			

**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      -905,041,313.33      -904,330,680.00      -1,107,410,523.18      -904,330,680.00      -904,330,680.00

<b>083 - -X-4161-000</b>		<b>Cohort: 16</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-905,041,313.33	-905,041,313.33	-904,330,680.00	-1,107,410,523.18	-904,330,680.00	-904,330,680.00	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-905,034,870.45      -905,034,870.45      -904,324,237.12      -1,107,404,080.30      -904,324,237.12      -904,324,237.12

**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

<b>083 - -X-4161-000</b>		<b>Cohort: 15</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4161-000</b>		<b>Cohort: 15</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4143 -E-	-5,793.84	-5,793.84	-5,793.84	-5,793.84	-5,793.84	-5,793.84	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -114,150,942.67    -116,520,383.23    -119,806,191.11    -119,806,191.11    -324,211,501.64    -324,303,981.90

083- -X-4161-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-114,150,942.67	-116,520,383.23	-119,806,191.11	-119,806,191.11	-324,211,501.64	-324,303,981.90	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -100,350,906.70    -103,883,358.54    -109,799,940.42    -109,877,778.94    -314,269,212.48    -314,673,332.90

**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	Jul	Jun	May	Apr	Mar	Feb	
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  
 -45,418,315.17    -27,926,969.37    -27,926,969.37    -1,218,969.00    -1,218,969.00    -1,218,969.00

083- -X-4161-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4143 -E-	-45,418,315.17	-27,926,969.37	-27,926,969.37	-1,218,969.00	-1,218,969.00	-1,218,969.00	
4143 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -13,063,412,198.68 #####    -13,062,496,233.03 #####

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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	-1,396,439,436.71	-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	
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	76,498,785.58	77,872,895.39	77,315,873.23	83,276,298.07	77,291,219.14	71,565,423.18	

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
 -13,063,412,198.68 #####    -13,062,496,233.03 #####

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -13,063,412,198.68 #####    -13,062,496,233.03 #####

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-		-1,396,439,436.71	-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	
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-		76,498,785.58	77,872,895.39	77,315,873.23	83,276,298.07	77,291,219.14	71,565,423.18	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,581,830,154.54   -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

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-1,396,439,436.71	-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	
4871 -E-	-45,418,315.17	-27,926,969.37	-27,926,969.37	-1,218,969.00	-1,218,969.00	-13,135,767.55	
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

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-95,017,679.95   -94,662,515.20   -204,606,996.40   -204,606,996.40   -209,689,397.65   -204,606,996.40

<b>083- -X-4161-000</b>			<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	011	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	
4801 -E-	011	-4,017,440,105.43	-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	
4901 -B-	011	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	
4901 -E-	011	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	
4902 -E-	011	332,511,017.39	332,085,469.14	155,149,526.15	154,712,905.07	154,374,144.98	156,225,695.62	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-95,017,679.95   -94,662,515.20   -204,606,996.40   -204,606,996.40   -209,689,397.65   -204,606,996.40

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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  
 -3,756,154,002.75   -3,756,154,002.75   -3,756,154,002.75   -3,756,154,002.75   -3,756,154,002.75   -3,756,154,002.75

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-3,589,911,408.09	-3,589,911,408.09	-3,589,911,408.09	-3,589,911,408.09	-3,589,911,408.09	-3,589,911,408.09	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -95,017,679.95   -94,662,515.20   -204,606,996.40   -204,606,996.40   -209,689,397.65   -204,606,996.40

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	
4801 -E-	-4,017,440,105.43	-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	
4901 -B-	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	
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	
4902 -E-	332,511,017.39	332,085,469.14	155,149,526.15	154,712,905.07	154,374,144.98	156,225,695.62	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,273,188,354.34   -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

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,017,440,105.43	-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	
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

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

-417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -28,965.86    -5,973,440.96

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4143 -E-	-28,965.86	-28,965.86	-5,973,440.96				

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,152,256.05    -5,151,010.36    -207,544,917.60    -5,149,085.93    -5,147,010.11    -5,146,951.72

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-5,152,256.05	-5,151,010.36	-207,544,917.60	-5,149,085.93	-5,147,010.11	-5,146,951.72	

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

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

-15,317,264.27    -13,371,996.59    -16,633,772.99    -10,244,842.85    -7,349,675.46    -7,212,280.72

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-15,287,272.91	-13,342,005.23	-10,659,306.53	-10,243,817.35	-7,348,649.96	-7,211,255.22	
4871 -E-	-28,965.86	-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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12.22                      -12.22                      -12.22                      -12.22                      -12.22                      -12.22

<b>083- -X-4161-000</b>	<b><u>Cohort: 05</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4161-000</b>	<b><u>Cohort: 00</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -282,355.19      -55,655.79      32,830.85      31,020.85      29,147.29      8,107.73

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-	-282,381.19	-283,985.79					
4262 -E-			32,830.85	31,020.85	29,147.29	8,107.73	
4271 -E-	26.00	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

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

282,381.19                      283,985.79                      -32,830.85                      -31,020.85                      -29,147.29                      -8,107.73

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-	282,381.19	283,985.79					
4262 -E-			-32,830.85	-31,020.85	-29,147.29	-8,107.73	

**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

<b>083- -X-4162-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -248,306,791.75    -248,017,838.73    -3,986,491.69    -3,211,372.49    -2,666,406.04    -2,190,229.45

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-248,306,791.75	-248,017,838.73	-3,986,491.69	-3,211,372.49	-2,666,406.04	-2,190,229.45	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -229,399,211.13    -231,055,188.60    11,416,985.76    10,243,117.96    9,116,865.54    7,519,987.09

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

-9,411,494.40      -9,195,184.61      11,451,813.06      -9,934,514.77      -20,171,069.90      -9,991,789.27

<b>083 - -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	782,028.02	936,461.44	21,575,086.26	180,551.39			
4801 -E-					-13,588.25	-36,038.75	
4871 -E-	-73,314.23	-15,839.87	-8,371.96	-1,930.44	-10,199,269.42		
4901 -E-	-10,120,208.19	-10,115,806.18	-10,114,901.24	-10,113,135.72	-9,958,212.23	-9,955,750.52	

Line: 3090

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

Amounts should be negative

383.46      383.46      383.46      383.46      383.46      -3,452.54

<b>083 - -X-4162-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	383.46	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      -632,791,236.55      -632,796,891.28      -632,654,391.28      -632,432,950.37      -644,348,648.15

<b>083 - -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-632,791,236.55	-632,791,236.55	-632,796,891.28	-632,654,391.28	-632,432,950.37	-644,348,648.15	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-602,739,374.80      -601,948,974.65      -606,397,799.98      -606,401,130.64      -605,208,452.94      -617,219,419.42

**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

-938,368,432.80      -938,364,309.55      -946,562,165.58      -949,364,912.95      -949,076,624.19      -948,993,093.10

<b>083 - -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-938,368,432.80	-938,364,309.55	-946,562,165.58	-949,364,912.95	-949,076,624.19	-948,993,093.10	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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  
 -22,757,856.24    -21,804,775.53    -14,239,770.97    -14,234,770.97    -14,234,770.97    -13,214,957.99

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-							
4610 -E-	-22,757,856.24	-21,804,775.53	-14,239,770.97	-14,234,770.97	-14,234,770.97	-13,214,957.99	

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -115,864,398.34    -116,817,479.05    -154,107,773.40    -154,112,773.40    -154,112,773.40    -155,132,586.38

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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-	-74,169,664.09	-67,174,700.88	-74,802,075.13	-74,769,073.88	-74,766,773.88	-74,709,394.20	
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-	-9,468,320.02	-9,469,038.22	-9,438,581.96	-9,472,891.41	-9,425,961.73	-9,477,531.41	
4902 -E-	42,462,097.37	34,514,771.65	4,821,395.29	4,817,703.49	4,768,473.81	3,742,850.83	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -92,396,717.78    -85,402,472.77    -92,934,178.97    -92,935,487.17    -92,886,257.49    -92,880,447.49

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-74,169,664.09	-67,174,700.88	-74,802,075.13	-74,769,073.88	-74,766,773.88	-74,709,394.20	
4871 -E-	-8,758,733.67	-8,758,733.67	-8,693,521.88	-8,693,521.88	-8,693,521.88	-8,693,521.88	
4901 -E-	-9,468,320.02	-9,469,038.22	-9,438,581.96	-9,472,891.41	-9,425,961.73	-9,477,531.41	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -22,680,623.11    -24,801,345.61

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-19,462,296.81	-19,462,296.81	-19,462,296.81	-19,462,296.81	-19,462,296.81	-21,583,019.31	
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

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4162-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4162-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083 - -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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  
 -55,270,042.44    -55,239,737.08    -55,239,737.08    -54,983,548.27    -54,983,548.27    -54,983,548.27

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-55,270,042.44	-55,239,737.08	-55,239,737.08	-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

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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    -17,730,686.13    -17,474,497.32    -17,730,686.13    -17,730,686.13    -17,730,686.13

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-17,291,963.82	-17,291,963.82	-17,210,010.80	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -E-	-438,722.31	-438,722.31	-264,486.52	-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

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -19,212,039.91    -19,262,639.65    -19,317,399.91    -19,343,729.40    -14,985,331.54    -19,343,729.40

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-19,366,236.21	-19,369,592.08	-19,343,262.59	-19,369,592.08	-15,011,194.22	-19,369,592.08	
4901 -E-	154,196.30	106,952.43	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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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      -13,270,968.80      -13,274,032.48      -13,274,032.48      -13,274,032.48      -13,274,032.48

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-13,270,968.80	-13,270,968.80	-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

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
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      -1,528,368.04

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,528,368.04	-1,528,368.04	-1,528,368.04	-1,528,368.04	-1,528,368.04	-1,528,368.04	

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

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -4,550,643.55      -4,531,213.94      -4,531,213.94      -4,459,113.94      -4,459,113.94

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-4,550,643.55	-4,550,643.55	-4,531,213.94	-4,531,213.94	-4,459,113.94	-4,459,113.94	

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

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

-581,257.93      4,714,884.44      -8,404,418.32      -478,188.02      -550,288.02      -550,288.02

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		4,705,747.95					
4801 -E-	-590,394.42		-559,424.51	-559,424.51	-559,424.51	-559,424.51	
4871 -E-	-0.05	-0.05	-7,854,130.35	-0.05	-0.05	-0.05	
4901 -E-	9,136.54	9,136.54	9,136.54	81,236.54	9,136.54	9,136.54	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,659,796.60      -9,659,796.60      -9,659,796.60      -9,659,796.60      -9,659,796.60      -9,659,796.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,769,658.78      -4,769,658.78      -4,769,658.78      -4,769,658.78      -4,769,658.78      -4,769,658.78

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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

-11,619,957.00    -11,619,957.00    -11,619,957.00    -11,619,957.00    -11,619,957.00    -11,619,957.00

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

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

<b>083- -X-4162-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>083- -X-4162-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 117

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  
 -22,618,802.90    -22,618,802.90    -22,618,802.90    -22,618,802.90    -22,618,802.90    -22,618,802.90

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	

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  
 -1,767,619.31    -705,332.59    5,300.74    5,300.74    5,300.74    5,300.74

<b>083- -X-4027-000</b>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4902 -E-				5,300.74	5,300.74	5,300.74	5,300.74
4902 -E-	-1,767,619.31	-705,332.59					

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -1,756,295.70    16,624.35    16,624.35    16,624.35    16,624.35    16,624.35

<b>083- -X-4027-000</b>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4902 -E-	11,323.61	721,956.94	16,624.35	16,624.35	16,624.35	16,624.35	
4902 -E-	-1,767,619.31	-705,332.59					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>027- - -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 -7,443,734,506.86   -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

<b>027- - -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4620 -E-	-7,443,734,506.86	-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	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,950,211,767.86   -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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      -4,790.00

065-2012-2012- -0100-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-4,790.00	-4,790.00	-4,790.00	-4,790.00	-4,790.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      -5,543.88      2,632.08      5,264.16

**467-2013-2014- -0401-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-			2,632.08	5,264.16		
4902 -E-	-5,543.88	-5,543.88				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100 \ X (Salaries and Expenses)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    863,778.51      864,361.46      864,981.49      870,650.04      871,788.23

<b>034 - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	863,778.51	864,361.46	864,981.49		870,650.04	871,788.23	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Credit Union Administration

Lines with Abnormal Balances: 2

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

**TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)**

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed sracs      Amounts should be negative  
 379,236.84      -525,402.43      -718,396.90      1,632,386.00      1,320,519.14      954,941.78

<b>025- -X-4468-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4277 -E-	379,236.84			1,632,386.00	1,320,519.14	954,941.78	
4277 -E-		-525,402.43	-718,396.90				

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      -63,986.00

<b>025-2013-2014- -4472-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4384 -B-	-63,986.00	-63,986.00	-63,986.00		-63,986.00	-63,986.00	
4384 -E-							



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Labor Relations Board

Lines with Abnormal Balances: 14

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -1,377.11      76.79      -1,377.11      -1,377.11      76.79

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-13,459.67	-12,005.77	-13,459.67	-13,459.67	-12,005.77	-13,501.63	
4972 -E-	12,082.56	12,082.56	12,082.56	12,082.56	12,082.56	12,082.56	

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -1,377.11      76.79      -1,377.11      -1,377.11      76.79

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	-13,459.67	-12,005.77	-13,459.67	-13,459.67	-12,005.77	-13,501.63	
4972 -E-	12,082.56	12,082.56	12,082.56	12,082.56	12,082.56	12,082.56	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -65,443.69      -65,443.69      1,135,625.95      1,292,727.46      1,196,582.46

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,670,071.61	1,672,162.93	1,672,434.98	1,634,060.82	1,486,051.44	1,591,303.55	
4871 -E-	-2,867,035.97	-2,867,035.97	-1,695,959.69	-379,038.30	-333,921.69	-108,928.17	
4881 -E-	1,124,285.70	1,122,194.38	1,122,194.38	613.66	154.21		
4901 -E-	7,228.58	7,234.97	36,956.28	37,091.28	44,298.50		
4901 -E-						-94,899.42	
4981 -E-	6.39						

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 13,459.67      12,005.77      13,459.67      13,459.67      12,005.77

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	13,459.67	12,005.77	13,459.67	13,459.67	12,005.77	13,501.63	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Labor Relations Board

Lines with Abnormal Balances: 14

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive

-1,377.11                      76.79                      -1,377.11                      -1,377.11                      76.79

**420-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	<b>-13,459.67</b>	-12,005.77	-13,459.67	-13,459.67	-12,005.77	-13,501.63
4972 -E-	<b>12,082.56</b>	12,082.56	12,082.56	12,082.56	12,082.56	12,082.56



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Labor Relations Board

Lines with Abnormal Balances: 14

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

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

23,080.90      23,126.55      21,629.09      21,704.17      21,755.47      21,892.42

**420-2013-2013- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	23,080.90	23,126.55	21,629.09	21,704.17	21,755.47	21,892.42

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive

-624.45      -670.10      827.36      752.28      700.98      564.03

**420-2013-2013- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	-23,080.90	-23,126.55	-21,629.09	-21,704.17	-21,755.47	-21,892.42
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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -15,564.53      50.87      50.87      50.87

**420-2012-2012- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4902 -E-	-15,615.40	-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 srcls      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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	323.75	323.75	323.75	323.75	323.75	323.75

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>421-2014-2014- -2400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	18,032.57	18,032.57	18,032.57	18,032.57	18,032.57	18,032.57	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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 sracs      Amounts should be negative

40,943.03      105,521.98      160,341.98      223,940.98      308,113.98      425,684.98

**424- -X-0310-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4222 -B-	64,382.00	64,382.00	64,382.00	64,382.00	64,382.00	64,382.00
4222 -E-	-185,207.00	-120,718.00	-128,038.00		-234,933.00	-141,171.00
4252 -E-	161,768.03	161,857.98	223,997.98	159,558.98	478,664.98	502,473.98

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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 srccs      Amounts should be negative  
 147.95                      147.95                      147.95                      147.95                      147.95                      147.95

<b>434-2013-2013- -1100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4972 -E-	147.95	147.95	147.95	147.95	147.95	147.95	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      43,514.67      43,516.17      43,516.17

**062-2015-2015- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74
4972 -E-	2,514.93	2,514.93	2,514.93	2,514.93	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  
 553,436.20      552,846.20      553,436.20      553,436.20      553,794.52      553,794.52

**062-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4252 -E-	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
4972 -E-	1,307.88	717.88	1,307.88	1,307.88	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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4972 -E-	594.02	594.02	594.02	594.02	594.02	594.02





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -13,286,415.18      -11,799,203.41      -10,629,036.98      -9,657,299.20      -4,825,153.99      -4,569,579.63

<b>060 - -X-8051-002</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	2,850,719.00	4,759,919.00	5,587,239.00	396,108.00	396,108.00	396,108.00	
4901 -E-	16,977,860.15	18,105,071.92	19,454,238.35	20,716,976.13	23,564,121.34	25,404,695.70	
4901 -E-	-30,264,275.33	-29,904,275.33	-30,083,275.33	-30,374,275.33	-28,389,275.33	-29,974,275.33	

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -754,234.89      -652,916.80      -512,716.41      -427,525.66      -1,112,530.69      -153,418.46

<b>060 - -X-8051-001</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-						153,105.66	
4902 -E-	-1,748,219.13	-1,643,086.99	-1,494,902.99	-1,377,152.80	-2,031,281.90	-1,209,065.73	
4982 -E-	993,984.24	990,170.19	982,186.58	949,627.14	918,751.21	902,541.61	

Acct: Rail Industry Pension Fund

**TAFS: 60-8011 \ X (Rail Industry Pension Fund)**

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
 485,921.05      486,224.11      -1,784.15      -1,493.04      -1,174.09      -876.86

<b>060 - -X-8011-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4255 -E-	488,293.61	488,293.61					
4277 -E-	-2,372.56	-2,069.50	-1,784.15	-1,493.04	-1,174.09	-876.86	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -83,079.48      -146,666.07      27,163.67      48,312.04      10,014.98      134,654.38

<b>060- -X-8237-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-			27,163.67	48,312.04	10,014.98	134,654.38	
4902 -E-	-83,079.48	-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      -39,556.18      52,642.64      52,642.64      52,642.64      52,642.64

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	-3,906.49			
4881 -E-	3,906.49	3,906.49	3,906.49	3,906.49			
4901 -E-			26,911.68	26,911.68	26,911.68	26,911.68	
4901 -E-	-65,287.14	-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

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>060-2014-2014- -8018-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4225 -E-	3.00	3.00	3.00	3.00	3.00	3.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 8

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -257,797.54      -257,797.54      -257,797.54      -257,797.54      -257,797.54      -257,797.54

<b>060 - -X-8010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-257,797.54	-257,797.54	-257,797.54	-257,797.54	-257,797.54	-257,797.54	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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      -91,855.73      -91,797.91      -97,793.98      -97,793.98      -97,793.98

<b>539-2015-2015- -3725-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-91,855.73	-91,855.73	-91,797.91	-97,793.98	-97,793.98	-97,793.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

<b>050- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Smithsonian Institution

Lines with Abnormal Balances: 20

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	266,059.27	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	-2,979,130.75

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,786,017.19      -2,813,576.18      -2,813,300.44      -2,795,187.07      -2,795,219.62      -2,770,250.54

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	442,716.12	435,698.25	388,087.53	389,586.40	374,112.96	430,283.66	
4801 -E-	-958.88						
4871 -E-	-56,091.49	-56,091.49	-55,980.47	-39,090.53	-23,649.64	-9,896.67	
4901 -E-	-3,171,682.94	-3,193,182.94	-3,145,407.50	-3,145,682.94	-3,145,682.94	-3,190,637.53	

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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	3,070,528.53
4251 -B-	-1,097.46	-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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,102,441.30	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	4,065.28	4,230.00	4,065.28	4,065.28	4,065.28	4,065.28



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Smithsonian Institution

Lines with Abnormal Balances: 20

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

<b>033-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>033-2012-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	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

<b>033-2011-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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

<b>033-2011-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-2,538.00	-2,538.00	-2,538.00	-2,538.00	-2,538.00	-2,538.00	-2,538.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Smithsonian Institution

Lines with Abnormal Balances: 20

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

<b>033-2011-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04	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

<b>033-2011-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04	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

<b>033- - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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  
 1,406,701.77      1,280,773.01      1,210,696.34      1,199,026.72      1,323,729.39      1,244,233.10

<b>033- - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,404,459.61	1,278,530.85	1,207,046.94	1,197,526.28	1,322,228.95	1,242,732.66	
4251 -E-	2,242.16	2,242.16	3,649.40	1,500.44	1,500.44	1,500.44	
4251 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Smithsonian Institution

Lines with Abnormal Balances: 20

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

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	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	

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,611.80	4,611.80	4,611.80	3,422.93	3,422.93	3,422.93	
4871 -E-	-1,188.87	-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	

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      -1,108.19      -2,216.38      -1,108.19

033-2012-2013- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4902 -E-	-1,108.19	-1,108.19	-2,216.38	-1,108.19			



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
    -468,288.74      -290,487.75      -115,967.53      40,456.81      195,618.37      325,444.64

<b>345- -X-8290-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4620 -E-				40,456.81	195,618.37	325,444.64	
4620 -E-	-468,288.74	-290,487.75	-115,967.53				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -468,288.74      -290,487.75      -115,967.53      40,456.81      195,618.37      325,444.64



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</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      -1,020.89

456 - -X-8279-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-1,020.89	-1,020.89	-1,020.89	-1,020.89			