

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -483,334.38      100,043.64                      67,269.08                      68,049.42                      70,545.36                      84,799.73

<b>012-2017-2017- -0127-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	303.82	90,538.34	42,113.65	42,538.19	47,766.09	62,020.46	
4801 -E-	-499,642.72						
4901 -E-	16,004.52	9,505.30	25,155.43	25,511.23	22,779.27	22,779.27	

**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                      -2.62

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

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

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

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

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

Bureau: Office of the Secretary

Acct: Office of the Secretary

**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                      -2.62

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

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

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

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                      -19.16

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

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                      -219.80                      -139.49                      -139.49                      -219.80                      -219.80

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

Bureau: Executive Operations

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                      -19.01

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

Acct: Common Computing Environment

TAFS: 12-0113 \ X (Common Computing Environment)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -27.73

<b>012- -X-0113-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-27.73						

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                      -4.61

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

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**All Reporting Periods**

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Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

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                      -34.97

012-2012-2012- -3800-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-							
4902 -E-	-34.97	-34.97	-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                      -118.03

012-2012-2012- -0900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-1,493.75	-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	1,493.75
4902 -E-	-118.03	-118.03	-118.03	-118.03	-118.03	-118.03	-118.03

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -236.40                      22,163.60                      28,543.75                      32,950.09                      33,132.14                      33,197.14

012-2012-2012- -1801-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	40,592.16	40,592.16	40,592.16	40,781.16	26,775.16	26,840.16	
4871 -E-	-40,828.56	-18,428.56	-12,048.41	-7,831.07	-7,460.02	-7,460.02	
4901 -E-					13,817.00	13,817.00	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

**TAFS: 12-1600 \ 14 (Salaries and Expenses)**

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

Amounts should be negative

119.00                      125.00

**012-2014-2014- -1600-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4252 -E-

119.00                      125.00

4972 -E-

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-144,548.71                      -168,924.96                      -142,838.62                      -130,589.04                      -113,902.05                      -101,991.53

**012-2013-2013- -1600-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4802 -B-

-20,401.84                      -20,401.84                      -20,401.84                      -20,401.84                      -20,401.84                      -20,401.84

4802 -E-

20,006.60                      20,006.60                      20,006.60                      20,006.60                      20,006.60                      20,364.93

4902 -E-

24,326.24    5,132.68                      19,726.04                      15,932.21                      18,931.83

4902 -E-

-168,479.71                      -168,529.72                      -147,576.06                      -149,919.84                      -129,439.02                      -120,886.45

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Agency: Department of Agriculture

Lines with Abnormal Balances: 54

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  
 -61,756.20      -28,409.51                      -28,621.41                      269,130.97                      265,209.63                      260,739.81

012-2012-2012- -1600-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-260,992.19	-260,992.19	-260,992.19	-260,992.19	-260,992.19	-260,992.19	-260,992.19
4802 -E-		14,442.74	17,708.05	242,478.46	259,444.24	259,332.97	259,332.97
4902 -E-	429,727.87	363,270.24	361,439.07	322,146.22	303,842.07	301,864.40	301,864.40
4902 -E-	-230,491.88	-145,130.30	-146,776.34	-34,501.52	-37,084.49	-39,465.37	-39,465.37

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

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

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

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

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  
 -6,518.92      -977.79      -10,239.41      -10,421.71      -9,964.21      -7,219.97

<b>012-2013-2013- -3700-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	11,883.91	12,159.11	12,159.14	
4902 -E-							
4902 -E-	-6,243.69	-702.56	-9,964.18	-10,146.48	-9,964.18	-7,219.97	

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -4,366.47      -6,483.14      -7,018.31      -7,012.31      -7,051.31      -6,682.15

<b>012-2012-2012- -3700-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	288.85	2,164.41	3,946.29	7,681.49	7,681.49	
4902 -E-	6,098.44	3,981.77	1,571.04				
4902 -E-				-204.84	-3,979.04	-3,609.88	

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

Bureau: Agricultural Marketing Service

Acct: Marketing Services

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

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -1,478,501.32      1,336,352.89      532,639.50      252,343.18      141,956.60      29,502.02

012- -X-2500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		1,336,352.89	532,639.50	252,343.18	141,956.60	29,502.02	
4902 -E-	-1,478,501.32						

**TAFS: 12-2500 \ 15 (Marketing Services)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 31,993.22      31,993.22      76,833.56      76,767.28      -30,623.47      -20,602.76

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

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

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

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









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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-272,790.90	-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      732,243.38      720,055.03      -7,470,580.89      -7,470,580.89

012- -X-2900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	750,101.82	750,101.82	750,101.82	737,913.47			
4221 -E-					-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	-17,858.44	

**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      227,073.28      199,933.29      199,933.29

012-2016-2016- -2900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-553,977.53	-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      11,500.00

012-2014-2014- -2900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-332,878.08	-344,378.08	-344,378.08	





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(Dollars in Thousands)

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Agency: Department of Agriculture

Lines with Abnormal Balances: 54

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  
 -134,808.06      -155,490.06                      -155,490.06                      607.94                      607.94                      40,648.94

012-2014-2015- -3507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-				607.94	607.94	40,648.94	
4902 -E-	-134,808.06	-155,490.06	-155,490.06				

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -376.53                      -24.53                      -24.53                      -24.53                      -24.53                      -24.53

012-2013-2014- -3507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-376.53	-24.53	-24.53	-24.53	-24.53	-24.53	-24.53

Bureau: Forest Service

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                      -1,467.80

012-021- -X-1105-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,467.80	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 54

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -17,985.51      -19,934.60      -20,568.84      -20,663.84      -20,778.84      -20,983.84

<b>012- -X-5277-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-17,985.51	-19,934.60	-20,568.84	-20,663.84	-20,778.84	-20,983.84	

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -26,391.58      18,648.56                      23,362.42                      18,856.62                      23,556.42                      23,608.42

013- -X-0120-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	
4901 -E-	-50,000.00	-4,959.86	-246.00	-4,751.80	-52.00		

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

013-2015-2015- -0125-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	159,496.19	144,395.69	144,395.69	144,189.79	141,736.16	
4982 -E-	158,653.41	158,653.41	157,683.93	66,968.46	66,968.46	66,968.46	

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 8,757,711.78      8,757,711.78                      8,757,711.78                      8,757,711.78                      8,757,711.78                      8,757,711.78

013- -X-4512-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-							

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 19

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  
 -202,404.88      -204,458.00                      -204,458.00                      -204,458.00

013-2011-2012- -1500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-202,404.88	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 19

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

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

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 19

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      -71,389.64      -28,979.22      -117,432.94      -117,432.94      10,003.75

<b>013-2014-2015- -0550-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-4,467.57	-4,467.57	-4,467.57	-4,467.57	-4,467.57	-4,467.57	-4,467.57
4902 -E-							14,471.32
4902 -E-	-66,922.07	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-38,924.04	-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	23,609.99	26,555.06	26,555.06	26,555.06	26,555.06
4902 -E-	11,343.34	11,343.34	11,343.34	8,398.27	8,398.27	8,398.27	8,398.27
4902 -E-							



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

### All Reporting Periods

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Lines with Abnormal Balances: 331

Agency: Department of Defense--Military Programs

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

021-2015-2015- -2010-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4221 -E-						
4251 -E-	37,712.05	37,712.05	35,212.05	42,092.55	24,476.36	42,092.55

**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
16,231.70

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

**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
4,929.95

021-2012-2012- -2010-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4221 -E-						
4251 -E-	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  
-833,290.74
-938,048.69
132,653,967.72
193.92
-21,907.97
889,566.42

021-2012-2012- -2010-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
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
4802 -E-	37,458.06	68,375.30	1,335,612.33	1,341,214.51	1,364,720.42	1,426,725.76
4902 -E-	848,619.25	712,944.06	133,037,723.44	378,347.46	332,739.66	1,182,208.71



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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

017-2015-2015- -1453-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	-13,933.17	-13,933.17	-13,933.17	-13,933.17	-13,933.17	-13,933.17	-13,933.17
4251 -B-	93,236.88	93,236.88	93,236.88	93,236.88	93,236.88	93,236.88	93,236.88

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 99,864.26      -406,909.24      -406,909.24      -406,909.24      -414,260.78      -407,141.23

017-2015-2015- -1453-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-							
4251 -E-	99,864.26						
4251 -E-		-406,909.24	-406,909.24	-406,909.24	-414,260.78	-407,141.23	

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	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	7,546.85	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      1,122.00

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Personnel

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	161.59	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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	161.59	161.59	161.59	161.59	161.59	161.59	161.59

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 1,861,678.05      1,859,965.62      1,859,965.62      1,859,782.72      1,543,317.01      1,543,313.01

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,861,678.05	1,859,965.62	1,859,965.62	1,859,782.72	1,543,317.01	1,543,313.01	

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

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

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 674,291.51      667,080.52      640,303.22      637,330.41      -84,220.99      -83,850.48

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	674,291.51	667,080.52	640,303.22	637,330.41			
4251 -E-					-84,220.99	-83,850.48	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
                          1,259,957.54      1,261,262.38      1,261,262.38      1,254,350.81      1,248,974.21      1,248,851.86

057-2012-2012- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,259,957.54	1,261,262.38	1,261,262.38	1,254,350.81	1,248,974.21	1,248,851.86	

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,432,542.72      -1,631,208.52      -1,719,560.67      -1,807,470.26      -2,164,162.06      3,404,411.89

<b>021-2015-2015- -2070-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-545.63	-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	545.63
4802 -E-	-286,130.03	-275,541.22	-250,442.20	-234,536.07	-211,784.05	-147,912.02	-147,912.02
4902 -E-	53,989.35	53,989.35	53,854.67	53,854.67	7,797.74	3,562,039.82	3,562,039.82
4902 -E-	-1,200,402.04	-1,409,656.65	-1,522,973.14	-1,626,788.86	-1,960,175.75	-9,715.91	-9,715.91

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,172,796.38      1,045,268.03      879,859.31      843,320.92      633,320.92      622,970.49

<b>021-2012-2012- -2070-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,205,853.78	1,044,917.60	879,508.88	842,970.49	632,970.49	622,970.49	622,970.49
4221 -E-							
4251 -E-		350.43	350.43	350.43	350.43		
4251 -E-	-33,057.40						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

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

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

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -10,094.30      -10,116.61      -7,787.81      -7,787.81      -7,787.81      -7,379.05

017-2014-2014- -1108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	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	
4902 -E-	-10,094.30	-10,116.61	-7,787.81	-7,787.81	-7,787.81	-7,379.05	



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	1,821,305.88	1,821,305.88	1,821,305.88	1,821,305.88	1,821,305.88	1,821,305.88	
4251 -B-	2,239,524.15	2,239,524.15	2,239,524.15	2,239,524.15	2,239,524.15	2,239,524.15	

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

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

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
4251 -B-	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 58,839.55      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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	
4251 -E-	80,839.55	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -705,209.14      -593,237.46      12,705,430.33      14,431,470.15      14,872,130.33      17,535,603.77

<b>021-2012-2012- -2060-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	11,363,464.11	10,902,182.23	11,059,408.46	11,086,858.72	11,548,446.12	14,127,375.54	
4871 -E-	-49,740,114.20	-48,112,999.32	-33,398,587.11	-31,865,362.35	-31,390,033.06	-31,026,111.26	
4881 -E-	8,310,369.20	6,569,720.09	5,120,639.97	5,071,012.94	4,510,753.61	4,148,846.71	
4901 -E-	29,077,434.26	29,767,615.96	29,643,694.93	29,859,508.48	29,923,875.22	29,994,684.69	
4971 -E-	-55,530.44	-54,911.24	-54,082.48	-54,082.48	-53,824.65	-42,060.18	
4981 -E-	339,167.93	335,154.82	334,356.56	333,534.84	332,913.09	332,868.27	

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      -156.20

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug      Jul      Jun      May      Apr      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -27,437.51    -508,397.92    -212,427.07    -250,179.92    -70,610.53    -63,331.92

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-27,437.51	-508,397.92	-212,427.07	-250,179.92	-70,610.53	-63,331.92

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

Line: 3090    Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
 6,225,634.08    6,136,093.77    6,124,454.83    6,052,788.56

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	6,225,634.08	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

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**All Reporting Periods**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

<b>017- - -X-1804-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
**88,135.52**      83,498.25      83,498.25      60,715.53      200,729.33

<b>017- - -X-1804-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	88,135.52	83,498.25	83,498.25	60,715.53	200,729.33		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -261,091.77    -264,727.77    -261,091.77    -261,091.77    -261,091.77    -260,064.47

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 7,107.09

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	7,107.09						

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

#### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **331**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be positive

**-69,043.40**      -69,043.40      -69,043.40      -69,043.40      -69,043.40      -69,043.40

**097-2014-2015- -0100-000**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-69,043.40	-69,043.40	-69,043.40	-69,043.40	-69,043.40	-69,043.40

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-3,160.40**      -3,160.40      -3,160.40      -3,160.40      -3,160.40      -5,711.56

**097-2014-2015- -0100-000**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	1.00	1.00	1.00	1.00	1.00	1.00
4801 -E-	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-5,712.56

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

Amounts should be negative

**2,905.08**      2,905.08      2,905.08      2,905.08      2,905.08      2,905.08

**097-2014-2015- -0100-000**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

**2,905.08**      2,905.08      2,905.08      2,905.08      2,905.08      2,905.08

**097-2014-2015- -0100-000**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-65,883.00**      -65,883.00      -65,883.00      -65,883.00      -65,883.00      -63,331.84

**097-2014-2015- -0100-000**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-						
4902 -E-	-65,883.00	-65,883.00	-65,883.00	-65,883.00	-65,883.00	-63,331.84

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -1,053,239.32

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-1,053,239.32

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -8,660.81

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Defense-wide							
<u>TAFS: 97-0100 \ 13 (Operation and Maintenance, Defense-wide)</u>							
Line: 2490							
Unob Bal: end of year (total)						Amounts should be positive	
	-1,497,232.99	-254,428,846.38	-231,945,887.35	-261,154,231.62	-9,313,142.38	923,019,532.49	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

<b>097-2016-2018- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-112.80	-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                      -112.80

<b>097-2016-2018- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-							
4902 -E-	-112.80	-112.80	-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

<b>097-2015-2017- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-892,374.63	-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

<b>097-2015-2017- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-892,374.63	-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                      -611,916.00                      -595,416.00                      -595,416.00                      -595,416.00                      -595,416.00

<b>097-2014-2016- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	31,000.00	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	-642,916.00

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

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

**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      -12,693.23      -395.97      -1,161.11      -3,454.39

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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 12 (Operation and Maintenance, Army Reserve)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,972,382.31      2,892,176.19      5,978,289.18      18,839,954.47      22,174,920.35      26,251,688.48

<b>021-2012-2012- -2080-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	14,681,155.43	14,587,399.31	14,781,603.74	15,284,691.58	15,421,691.09	20,190,665.98	
4801 -E-	-179,708.71	-179,708.71	-179,708.71	-179,708.71	-179,708.71	-179,708.71	
4871 -E-	-35,530,025.72	-26,773,607.21	-23,575,671.52	-11,132,374.98	-9,487,619.31	-8,691,657.16	
4881 -E-	2,748,500.27	2,494,652.18	1,955,826.09	1,714,971.26	1,597,242.79	1,389,059.14	
4901 -E-	12,223,418.68	12,724,309.49	12,957,112.45	13,050,632.90	14,714,947.87	13,546,504.85	
4901 -E-	-59,797.53	-59,797.53	-59,797.53				
4971 -E-	-152,667.01	-152,640.91	-152,640.91	-95,551.93	-87,951.61	-72,022.85	
4981 -E-	296,742.28	251,569.57	251,565.57	197,294.35	196,318.23	68,847.23	

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

<b>017-2013-2013- -1107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	150.16	150.16	150.16	150.16	150.16	150.16	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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	4,890,247.89

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,767,208.50      4,160,353.82      4,180,063.70      4,220,746.47      4,205,615.32      4,170,395.13

<b>021-2014-2014- -2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-949,406.38	-949,406.38	-949,406.38	-949,406.38	-951,795.48	-1,070,190.83	
4251 -E-	4,716,614.88	5,109,760.20	5,129,470.08	5,170,152.85	5,157,410.80	5,240,585.96	

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### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -27,295,188.29      -18,993,303.48      -11,328,025.18      -9,573,517.02      1,358,520.48      -4,215,845.10

<b>021-2012-2012- -2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	41,448,339.06	35,889,786.55	34,930,647.53	30,455,777.20	36,185,274.10	18,750,107.05	
4871 -E-	-89,300,870.39	-82,664,030.14	-75,131,206.38	-72,450,042.86	-68,815,681.32	-66,493,703.75	
4881 -E-	73,987.31	34,915.75	34,915.73	34,915.73	34,915.73	5,280.80	
4881 -E-	-3,770,056.05	-2,918,542.46	-2,261,055.85	-2,223,064.08	-2,039,611.48	-1,784,761.09	
4901 -E-	23,146,113.20	29,927,285.08	30,440,961.70	33,937,465.61	35,339,631.30	44,504,985.97	
4901 -E-	-388.95	-91,396.59	-90,770.96	-90,770.96	-90,692.17		
4971 -E-	-1,138,093.64	-875,348.33	-845,085.69	-709,951.03	-709,407.83	-527,516.27	
4981 -E-	2,245,781.17	1,704,026.66	1,593,568.74	1,472,153.37	1,454,092.15	1,329,762.19	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 61,943.74      -15,424.38      -14,314.38      276,366.76      -21,827.15      -12,799.72

<b>021-2012-2012- -2065-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	524,441.32	524,441.32	524,441.32	524,441.32	524,441.32	524,441.32	
4222 -E-	-524,441.32	-524,441.32	-524,441.32	-524,441.32	-524,441.32	-524,441.32	
4252 -E-	112,510.61			285,394.19			
4252 -E-		-6,396.95	-5,286.95		-12,799.72	-12,799.72	
4872 -E-	-8,511.16	-8,511.16	-8,511.16	-8,511.16	-8,511.16		
4972 -E-	-42,055.71	-516.27	-516.27	-516.27	-516.27		



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

<b>057-2012-2012- -3840-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	589,812.55	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  
                      599,505.00      619,812.55      595,691.66      619,812.55      619,812.55      619,812.55

<b>057-2012-2012- -3840-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	589,812.55	589,812.55	565,691.66	589,812.55	589,812.55	589,812.55	589,812.55
4251 -E-	9,692.45	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

**Aug**                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

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

<b>097-2015-2015- -0104-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-2,498,927.75	-2,491,881.02	-1,295,566.38	-966,584.95	-966,584.95	-1,329,460.88	
4982 -E-	1,751,880.50	1,744,833.77	548,519.13	162,178.72	162,178.72	525,054.65	

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

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

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

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

Line: 2490      Unob Bal: end of year (total)    Amounts should be positive  
                    -7,120,446.05      -7,129,383.75      -7,118,045.75      -10,148,371.88      -7,002,700.30      30,142.92

**TAFS: 97-0104 \ 12 (United States Court of Appeals for the Armed Forces)**

Line: 2490      Unob Bal: end of year (total)    Amounts should be positive  
                    -231,426.36      168,573.64      168,573.64      168,573.64      168,573.64      168,573.64

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 805.33      1,965.37      1,965.37      9,048.71      7,083.34

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

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	805.33	1,965.37	1,965.37	9,048.71	7,083.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

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

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

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

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

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

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

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -11,173,345.82    -10,791,329.99    -10,615,263.58    -11,396,778.48    -5,502,375.97    -4,166,004.88

<u>097-2012-2014- -0130-000</u>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,278,724.01	2,589,245.92	2,763,104.50	3,351,101.53	4,018,927.57	6,779,237.22	
4801 -E-	-32,571,346.83	-32,545,302.26	-32,546,858.65	-34,141,366.60	-30,066,004.70	-31,516,108.85	
4871 -E-	-4,129,444.46	-4,084,334.89	-4,082,282.89	-3,857,934.39	-2,707,685.91	-2,682,475.84	
4881 -E-	28,547.39	28,794.24	28,547.39	28,547.39	28,547.39	28,547.39	
4901 -E-	23,220,174.07	23,220,267.00	23,222,226.07	23,222,873.59	23,223,839.68	23,224,795.20	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,475,629.48    -4,401,197.07    -4,386,268.82    -3,698,479.17    -2,600,726.80    -2,186,148.37

<u>097-2011-2013- -0130-000</u>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-5,025,470.09	-5,008,811.39	-5,007,772.33	-4,529,961.93	-4,023,086.07	-3,608,507.64	
4871 -E-	-5,889,387.52	-5,831,694.56	-5,817,281.88	-5,609,337.99	-5,118,408.40	-5,118,408.40	
4881 -E-	0.03	0.03	0.03	0.03	0.03	0.03	
4901 -E-	6,543,125.75	6,543,206.50	6,542,683.01	6,544,718.37	6,540,767.64	6,540,767.64	
4971 -E-	-103,897.65	-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  
 -7,780,896.53    -7,169,221.65    -6,058,597.23    -3,011,093.47    -3,246,959.70    -2,896,194.37

<u>097-2010-2012- -0130-000</u>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,702,166.34	4,184,301.36	4,182,947.58	4,182,999.95	4,182,437.95	4,429,634.48	
4801 -E-	-6,514,328.65	-7,266,246.03	-6,583,939.78	-5,080,932.26	-5,734,431.74	-5,702,673.71	
4871 -E-	-5,083,740.60	-4,202,283.36	-3,772,647.41	-1,743,878.98	-1,325,683.73	-1,253,872.96	
4901 -E-	241,114.27	241,114.27	241,150.27	241,150.27	241,150.27	241,150.27	
4901 -E-	-126,107.89	-126,107.89	-126,107.89	-610,432.45	-610,432.45	-610,432.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
                          -385,955.99      -382,722.72      -371,620.19      -365,825.14      -124,439.47      761,541.31

<b>097- -X-0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-13,367,819.35	-13,364,586.08	-13,353,868.72	-13,348,176.77	-13,106,405.93	-12,220,810.32	
4871 -E-	-22,342.37	-22,342.37	-22,342.37	-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	-83,590.47	-83,205.30	-83,205.30	-83,590.47	-83,205.30	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
                          1,572.41      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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,572.41	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  
                          -1,008,974.72      -1,012,207.99      -1,022,925.35      -1,028,617.30      -1,025,352.70      -1,057,889.81

<b>097- -X-0130-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-							
4902 -E-	-1,008,974.72	-1,012,207.99	-1,022,925.35	-1,028,617.30	-1,025,352.70	-1,057,889.81	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

<b>057- - -X-0810-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

## All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

097-2015-2016- -0819-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -B-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1,771.65                      1,771.65                      1,771.65                      1,771.65                      1,771.65                      1,771.65

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -11,844,295.10      -10,382,173.78      -9,113,654.24      -8,318,305.50      -6,145,920.02      -7,988,393.17

097-2014-2015- -0819-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -E-	98,927,384.87	99,930,148.64	100,456,425.13	101,992,697.20	103,202,132.17	101,972,511.88
4801 -E-	-123,502,761.89	-110,979,942.71	-110,160,714.74	-110,860,771.17	-110,810,849.85	-111,454,974.43
4871 -E-	-2,254,257.71	-1,551,944.97	-1,541,804.41	-1,472,134.83	-1,003,396.87	-824,245.40
4881 -E-	197,098.89	197,098.89	100,798.89	99,761.80	98,070.80	97,742.80
4901 -E-	14,831,803.55	2,022,466.37	2,031,640.89	1,922,141.50	2,382,795.79	2,382,795.79
4901 -E-	-43,562.81				-14,672.06	-162,223.81

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    44.36                      44.36                      44.36                      44.36                      44.36

097-2014-2015- -0819-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -E-	44.36	44.36		44.36	44.36	44.36



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

**Aug**                      **Jul**                      **Jun**                      **May**                      **Apr**                      **Mar**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

**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

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

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

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

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

<b>097- -X-0134-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-638.45	-638.45	-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      -220,000,000.00

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

<b>021-2013-2014- -2091-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-							
4902 -E-							
4902 -E-	-46,753,074.94	-46,753,074.94	-46,753,074.94	-46,761,303.12	-46,768,230.34		-162,492.10

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

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -30,088,589.52      4,339,692.29      4,984,034.81      -42,007,785.76      -752,630.46      33,061,059.54

<b>021- - -X-2091-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	55,054,432.53	87,490,241.09	84,501,265.73	33,773,545.08	32,632,811.28		62,720,661.64
4902 -E-	-85,143,022.05	-83,150,548.80	-79,517,230.92	-75,781,330.84	-33,385,441.74		-29,659,602.10

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  
 -17,475,617.12      -17,658,585.74      -8,460,212.27      -35,360,476.70      -16,107,281.80      -40,685,130.79

<b>021-2016-2017- -2097-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	146,445,786.70	143,755,464.17	152,946,180.85	125,755,864.77	125,918,007.99		101,239,554.63
4801 -E-							
4871 -E-	-2,381,683.55	-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-	2,509,287.71	3,164,664.88	1,140,218.84	942,097.41	121,356.55		360,111.29
4901 -E-	-164,901,537.47	-164,894,532.30	-162,862,429.47	-162,374,256.39	-142,462,463.85		-142,600,614.22

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -574,033.76      -467,579.07      -268,036.76      -188,678.75      -204,655.99      -198,282.30

<b>097-2017-2019- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-417,140.14	-332,271.96	-264,619.79	-190,162.80	-206,140.04	-203,993.60	
4901 -E-				1,484.05	1,484.05	5,711.30	
4901 -E-	-156,893.62	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 15 \ 17 (Department of Defense Acquisition Workforce Development Fund)**

Line: 1100      BA: Disc: Appropriation                      Amounts should be positive  
 -94,694,601.00

<b>097-2015-2017- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4119 -E-	-94,694,601.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -307,793.71                      -49,066.71                      -49,066.71

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -551,007.93      -410,562.27      -247,047.01      -207,929.47      -167,822.52      -153,708.87

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	680,153.15	672,579.53	442,860.60	442,860.60	444,187.24	444,187.24	
4801 -E-	-1,475,161.25	-1,327,141.97	-1,237,461.68	-1,198,770.63	-1,173,136.72	-1,159,023.07	
4871 -E-	-379,236.40	-379,236.40	-75,682.50	-75,256.01	-60,070.28	-60,070.28	
4881 -E-	27,199.75	27,199.75	27,199.75	27,199.75	27,199.75	27,199.75	
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	-2,201.44	-4,240.77	-4,240.77	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,960.67      -2,039.33      -2,039.33

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,960.67						
4251 -E-		-2,039.33	-2,039.33				



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	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	
4901 -B-	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	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,826,411.68      -5,826,169.88      -5,361,733.22      -4,873,441.66      -4,862,858.21      -4,364,068.46

<b>097-2014-2014- -0111-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -E-	-6,429,136.98	-5,914,927.41	-5,466,259.81	-4,977,968.25	-4,978,699.84	-4,479,910.09	
4871 -E-	-13,762.54	-13,762.54	-13,762.54	-13,762.54	-1,534.94	-1,534.94	
4881 -E-	2,447.50	2,447.50	2,447.50	2,447.50	1,534.94	1,534.94	
4901 -E-	495,266.75	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	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	

Line: 3090      Ob Bal: EOY: Uncoll 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,452,486.37      -1,452,486.37      -1,452,486.37      -1,452,486.37      -1,452,486.37      -1,452,486.37

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -1,276,674.47      -1,276,674.35      -1,276,674.35      -1,276,674.35      -1,274,155.39      -1,274,155.39

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,282,700.14	-1,282,700.02	-1,282,700.02	-1,282,700.02	-1,280,205.18	-1,274,656.07	
4871 -E-	-47.80	-47.80	-47.80	-47.80	-23.68	-23.68	
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	-6,061.63

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -175,847.86      -175,847.98      -175,847.98      -175,847.98      -178,342.82      -178,342.82

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	44.08	44.08	44.08	44.08	44.08	44.08	44.08
4902 -E-	-175,891.94	-175,892.06	-175,892.06	-175,892.06	-178,386.90	-178,386.90	-178,386.90

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,571.74      -485.86      226,108.00      11,759.00      132,608.00

021- - -X-5286-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			226,108.00	11,759.00	132,608.00		
4801 -E-	-5,571.74	-485.86					

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -20,362.03

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-20,362.03						

Acct: Disposal of Department of Defense Real Property

TAFS: 97-5188 \ X (Disposal of Department of Defense Real Property)

Line: 4010      Disc: Outlays from new authority                      Amounts should be positive  
 -247,609.78    -247,475.66      -128,050.87      -247,339.84

097- - -X-5188-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-				-247,475.66	-128,050.87	-247,339.84	
4902 -E-	-247,609.78						

Acct: Lease of Department of Defense Real Property

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

Line: 4010      Disc: Outlays from new authority                      Amounts should be positive  
 -21,442.93

097- - -X-5189-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-							
4902 -E-	-21,442.93						



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    9,716,601.80      9,688,315.15      9,676,581.67      8,503,898.80      9,113,227.33      9,223,681.79

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	41,642,525.76	41,499,450.86	41,471,472.90	40,631,733.42	41,064,909.10	41,088,271.71	
4251 -E-	-31,925,923.96	-31,811,135.71	-31,794,891.23	-32,127,834.62	-31,951,681.77	-31,864,589.92	

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

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

021-2011-2013- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	
4251 -B-	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      32,049.45

021-2011-2013- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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	-170,921.95	
4251 -E-	178,921.21	178,921.21	178,921.21	178,921.21	178,921.21	178,921.21	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 10 \ 12 (Other Procurement, Army)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,736.83      -105,418.17      -166,178.17      -166,178.17      -166,178.17      -1,436,953.42

<b>021-2010-2012- -2035-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	7,130.40						
4221 -E-		-103,202.60	-161,784.60	-161,784.60	-161,784.60	-1,436,139.10	
4251 -E-	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	
4251 -E-	-11,533.57	-9,355.57	-11,533.57	-11,533.57	-11,533.57	-7,954.32	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 49,179.88

<b>021-2010-2012- -2035-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	50,858.88	50,858.88	50,858.88	50,858.88	50,858.88	50,858.88	
4222 -E-	-3,939.00	-49,188.88	-49,188.88	-49,188.88	-49,188.88	-49,188.88	
4252 -E-	2,260.00						
4252 -E-		-1,670.00	-1,670.00	-1,670.00	-1,670.00	-1,670.00	





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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 17 \ 19 (Weapons Procurement, Navy)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    2,821,458.82      1,410,729.41                      27,702.00

017-2017-2019- -1507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,185,507.68						
4251 -E-	5,006,966.50	1,410,729.41		27,702.00			

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

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

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

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

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

TAFS: 17-1507 15 \ 17 (Weapons Procurement, Navy)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    2,198,165.45

017-2015-2017- -1507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,683,983.46	-1,683,983.46	-1,683,983.46	-1,683,983.46	-1,683,983.46	-1,683,983.46	
4251 -E-	3,882,148.91	1,683,983.46	1,683,983.46	1,683,983.46	1,683,983.46	1,683,983.46	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 14 \ 16 (Weapons Procurement, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 440,985.23      -93,000.00                      -93,000.00                      -93,000.00                      -93,000.00                      -93,000.00

<b>017-2014-2016- -1507-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-72,564.00	-72,564.00	-72,564.00	-72,564.00	-72,564.00	-72,564.00	-72,564.00
4251 -E-	513,549.23						
4251 -E-		-20,436.00	-20,436.00	-20,436.00	-20,436.00	-20,436.00	-20,436.00

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

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

<b>017-2012-2014- -1507-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74
4251 -B-	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00

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

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

<b>017-2010-2012- -1507-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	81,360.00	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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      316,796.28      320,145.19      308,378.62      229,799.42

<b>017-2016-2018- -1508-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	316,796.28	316,796.28	316,796.28	320,145.19	308,378.62	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	8,721.53	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      46,321.41

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

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	1,035,057.38

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

017-2012-2014- -1508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	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	

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

017-2012-2014- -1508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	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	

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

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

017-2011-2013- -1508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	
4251 -B-	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05	

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

017-2011-2013- -1508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	
4251 -E-	213,416.04	213,416.04	213,416.04	214,020.14	213,416.04	213,416.04	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 10 \ 12 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,403.72

<b>017-2010-2012- -1508-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,403.72						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **331**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	1,957.44	1,957.44	1,957.44	1,957.44	1,957.44	1,957.44

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-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  
 -19,640.13      -1,771,091.75      -26,926.76

**017-2011-2015- -1611-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-19,640.13	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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  
 -336,839.80      -36,551.30      -1,138.76      0.07      -906.37

017-2010-2014- -1611-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-					0.07		
4801 -E-	-336,839.80	-36,551.30	-1,138.76			-906.37	

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

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

017-2008-2012- -1611-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-83.26	-83.26			-434.81	-37,059.93	

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -114,765,197.06      -115,447,851.48      -117,555,794.20      -116,736,187.91      -116,713,278.06      -110,860,700.27

017-2005-2014- -1611-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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-	-114,765,197.06	-115,447,851.48	-117,555,794.20	-116,736,187.91	-116,713,278.06	-110,860,700.27	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -1,669,726.96      -11,382,420.50

Amounts should be positive  
 -1,540,688.65

017-2005-2013- -1611-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,669,726.96	-11,382,420.50					-1,540,688.65



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 64,165,083.37    108,440,076.11    108,562,221.06    108,306,998.53    108,256,918.45    48,224,694.32

<b>017-2017-2019- -1810-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	0.01	102,968.01		59,696,490.08	59,696,490.08		
4221 -E-		-522,762.79	-169,064.31				-530,119.00
4251 -E-	64,165,083.36	108,859,870.89	108,731,285.37	48,610,508.45	48,560,428.37		48,754,813.32
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 27,888,861.18    28,174,110.30    28,143,568.98    28,173,888.86    27,888,962.67    28,365,289.93

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-286,205.60	-481,135.75	-481,135.75	-481,135.75	-481,135.75		
4251 -E-	28,175,066.78	28,655,246.05	28,624,704.73	28,655,024.61	28,370,098.42		28,365,289.93

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     9,684,608.93      7,401,512.93      7,401,512.93      7,401,512.93      7,412,854.61      7,401,512.93

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	34,334,155.36	36,869,332.93	36,784,229.03	36,784,229.03	20,209,927.24	11,518,607.17	
4251 -E-	6,482,250.93	6,482,250.93	6,482,250.93	6,482,250.93	6,493,592.61	6,482,250.93	
4251 -E-	-31,131,797.36	-35,950,070.93	-35,864,967.03	-35,864,967.03	-19,290,665.24	-10,599,345.17	

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	
4251 -B-	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	

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      1,031.97

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

Acct: Aircraft Procurement, Air Force

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,669,626.14      -1,100,226.91      924,428.65      923,037.47      3,320,016.56      3,040,086.56

<b>057-2017-2019- -3010-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	4,087,268.91	3,711,787.16	3,336,439.64	3,336,439.64	3,336,439.64	3,069,835.49	
4221 -E-	-2,406,813.50	-4,436,666.55	-2,412,010.99	-2,413,402.17	-14,765.20	-16,423.08	
4251 -E-	-10,829.27	-375,347.52			-1,657.88	-13,325.85	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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      2,824.35                      -2,278.08                      -2,278.08                      10,588.68                      953,368.68

<b>057-2015-2017- -3020-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-2,278.08	-2,278.08	-2,278.08	-2,278.08	-2,278.08	-2,278.08	
4251 -E-	5,102.43	5,102.43			12,866.76	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
                          -11,261,527.77      -11,955,976.87      -11,626,700.13      -12,212,820.12      -10,866,357.87      17,565,637.73

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          260,491.81      159,048.98      159,048.98      -3,153,214.89      -3,180,052.20      -148,291.25

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-4,066,163.37	-4,168,688.36	-4,168,688.36	-4,168,688.36	-4,168,688.36	-4,168,776.43
4251 -E-	4,326,655.18	4,327,737.34	4,327,737.34	1,015,473.47	988,636.16	4,020,485.18

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
                          357,940.67      335,479.22      324,648.61      309,541.03      -97,097.10      -100,043.64

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	518,715.91	501,571.26	457,590.65	455,073.33		
4221 -E-					-124,610.34	-125,056.88
4251 -E-					27,513.24	25,013.24
4251 -E-	-160,775.24	-166,092.04	-132,942.04	-145,532.30		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -1,445,661.54      -6,766,646.30      -6,766,646.30      -1,450,303.17      -550,466.66      115,543.29

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	
4801 -B-	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	36,014.84	36,014.84	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	-115,270.29	-115,270.29	-115,270.29	-115,270.29	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -1,279,573.20    -1,279,573.20                      -1,279,573.20    -1,279,573.20    -1,279,573.20    -1,279,573.20

<b>097-2012-2012- -0300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	
4801 -B-	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	36,014.84	36,014.84	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	-115,270.29	-115,270.29	-115,270.29	-115,270.29	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -14,232,699.17    -14,232,699.17                      -14,232,699.17    -15,862,815.54    -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  
 -23,163.14                      -527,662.24                      -471,206.86                      -89,911.50                      17,585.77                      17,585.77

<b>097-2017-2019- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					17,585.77	17,585.77	
4801 -E-	-23,163.14	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

<b>097-2016-2017- -0390-000</b>							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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     75,663.45     75,973.53     75,663.45

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

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

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

<b>097-2014-2016- -0390-000</b>							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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  
 -17,629.45     -61,380.98     -61,380.98     -61,380.98     -62,624.87     -52,264.87

<b>097-2014-2016- -0390-000</b>							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	2,718,370.55	2,674,619.02	2,674,619.02	2,674,619.02	2,674,619.02	2,684,979.02	
4801 -E-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,737,243.89	-2,737,243.89	

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -42,534.57     1,216.96     1,216.96     1,216.96     2,460.85     -7,899.15

<b>097-2014-2016- -0390-000</b>							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-		10,360.00	10,360.00	10,360.00	10,360.00		
4902 -E-	-42,534.57	-9,143.04	-9,143.04	-9,143.04	-7,899.15	-7,899.15	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

Line: 3090      Ob Bal: EOY: Uncoll 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2013-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,507,362.64      1,507,362.64      1,507,362.64      1,507,362.64      1,507,362.64      1,507,362.64

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

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

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

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

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

097-2012-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -34,382.78      -30,927.46      -40,088.30      -40,088.30      -40,088.30      -40,088.30

097-2012-2013- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	21,553.05	25,008.37	15,847.53	15,847.53	17,054.61	17,054.61	
4902 -E-	-55,935.83	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,034,965.97      -3,027,032.53      -3,009,409.84      -2,961,694.83      -2,952,926.98      -2,938,648.43

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	257,828,361.86	257,866,528.15	257,843,350.19	257,839,368.49	256,555,973.41	256,779,585.18	
4801 -E-	-260,779,673.52	-260,740,628.45	-260,712,417.45	-260,735,697.07	-259,460,977.27	-259,673,852.01	
4871 -E-	-183,600.48	-183,600.48	-182,358.71	-107,498.09	-107,386.55	-105,276.15	
4881 -E-	27,261.95	25,173.43	21,697.06	1,178.86	160.75		
4901 -E-	72,684.22	5,494.82	20,319.07	40,952.98	59,302.68	60,894.55	

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 4,419.88      4,419.88      4,419.88      4,419.88      4,419.88      4,419.88

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

-568,130.25      -578,152.21      -598,009.50      -591,382.09      -601,056.51      -613,385.41

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802 -B-	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15
4802 -E-	46,534.52	46,513.81	46,513.70	115,426.22	115,544.58	115,426.22
4902 -E-	1,508,277.90	1,536,442.94	1,493,407.80	1,427,140.99	133,953.13	345,354.36
4902 -E-	-2,018,484.52	-2,056,650.81	-2,033,472.85	-2,029,491.15	-746,096.07	-969,707.84

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

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

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

**097-2013-2013- -0390-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -466,854.02      -409,595.30      682,569.70      442,364.13      157,810.42      182,679.70

<b>097-2012-2012- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	15,873,144.71	15,885,816.15	15,687,102.53	15,670,635.05	15,593,835.19	15,671,431.18	
4801 -E-	-15,573,969.08	-15,699,993.48	-15,523,537.10	-15,216,138.92	-15,141,372.98	-15,175,099.84	
4871 -E-	-756,094.62	-695,527.59		-163,802.59	-450,236.75	-450,762.66	
4881 -E-			80,632.10				
4881 -E-							
4901 -E-		100,109.62	438,372.17	151,670.59	155,584.96	137,111.02	
4901 -E-	-9,935.03						



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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -34,328.37      -30,713.91      -27,990.38      -22,000.06      -17,911.09      -15,201.53

**021-2016-2018- -2040-000**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-34,328.37	-30,713.91	-27,990.38	-22,000.06	-17,911.09	-15,201.53

TAFS: 21-2040 13 \ 14 (Research, Development, Test and Evaluation, Army)

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -14.53      6,810.44      6,810.16      6,810.16      6,810.16      6,810.16

**021-2013-2014- -2040-000**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	-14.53					
4972 -E-		6,810.44	6,810.16	6,810.16	6,810.16	6,810.16

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -14.53      6,810.44      6,810.16      6,810.16      6,810.16      6,810.16

**021-2013-2014- -2040-000**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	-14.53					
4972 -E-		6,810.44	6,810.16	6,810.16	6,810.16	6,810.16

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -14.53      6,810.44      6,810.16      6,810.16      6,810.16      6,810.16

**021-2013-2014- -2040-000**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	-14.53					
4972 -E-		6,810.44	6,810.16	6,810.16	6,810.16	6,810.16





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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **331**

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	

<b>097- -X-5753-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-78,162.98	-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
	-97,185.58      -93,473.20      -92,779.15      -92,779.15      -92,779.15      -92,779.15	

<b>097- -X-5753-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-97,185.58	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 8,077,539.44      8,468,797.58      3,676,471.98      2,403,340.75      -1,111,693.94      -320,439.75

<b>021-2016-2020- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4222 -E-	-215,730,241.36	-220,743,909.51	-231,529,609.38	-238,576,130.41	-248,350,962.45	-251,804,371.73	
4252 -E-	-65,335,774.77	-59,930,848.48	-53,937,474.21	-48,164,084.41	-41,904,287.06	-37,659,623.59	

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 18,200,825.29      18,594,646.34      20,479,946.69      21,312,696.81      22,788,999.46      -52,846,348.51

<b>021-2015-2019- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4222 -E-	-180,587,235.67	-185,599,389.08	-188,213,333.46	-193,100,653.32	-197,491,510.32	-278,749,497.31	
4252 -E-	-79,961,436.35	-74,555,461.89	-70,056,217.16	-64,336,147.18	-58,468,987.53	-52,846,348.51	

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 1,547,780.74      1,592,778.39      1,933,359.14      -6,051,362.48      -5,969,997.48      -606,008.35

<b>021-2013-2017- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4222 -E-	-264,821,656.75	-266,075,507.21	-267,278,350.47	-275,794,561.05	-277,173,728.11	-272,384,001.61	
4252 -E-	-8,290,941.15	-6,992,093.04	-5,448,669.03	-4,917,180.07	-3,456,648.01	-2,882,385.38	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 22,321,719.19      22,326,946.02      22,326,946.02      22,992,692.25      22,992,692.25      -116,456.52

<b>021-2012-2016- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-116,880,646.45	-117,134,374.48	-117,140,305.46	-117,145,816.71	-117,189,622.71	-140,113,603.85	
4252 -E-				24,905.11	68,711.11		
4252 -E-	-911,238.21	-652,283.35	-646,352.37				-116,456.52

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      3,048,230.24      3,314,324.30      3,301,336.86      3,239,948.26      3,348,384.31

<b>021-2010-2014- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-5,782,548.44	-5,798,715.76	-6,048,715.76	-6,057,402.31	-6,057,402.31	-6,011,935.91	-6,011,935.91
4251 -E-	8,830,778.68	8,846,946.00	9,363,040.06	9,358,739.17	9,297,350.57	9,360,320.22	9,360,320.22

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -138,830,973.72    -119,107,744.71    -119,107,744.71    -119,017,350.94    -119,069,590.22    -119,075,039.63

<b>021-2010-2012- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-128,712,645.90	-126,339,125.47	-126,339,125.47	-126,248,731.70	-126,193,867.51	-126,196,453.38	
4871 -E-	-17,568,484.69	-942,637.11	-942,637.11	-942,637.11	-942,687.11	-948,136.52	
4881 -E-	7,450,156.87	7,487,851.87	7,487,851.87	7,487,851.87	7,380,798.40	7,380,798.40	
4901 -E-		686,166.00	686,166.00	686,166.00	686,166.00	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 8,194,350.16      8,173,529.47      8,173,529.47      8,173,626.17      8,170,142.65      7,799,874.91

<b>021-2009-2013- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-4,923,760.36	-4,868,769.04	-4,909,466.29	-4,915,778.99	-4,919,262.51	-5,111,011.39	
4251 -E-	13,118,110.52	13,042,298.51	13,082,995.76	13,089,405.16	13,089,405.16	12,910,886.30	



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

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Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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                      507.52

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-295,590.56	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

-170,107.96                      -195,345.22                      -185,531.17                      -162,953.91                      -146,822.16                      -125,719.95

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	105.73	105.73	105.73	105.73	105.73	105.73
4801 -E-	-356,287.34	-381,524.60	-371,710.55	-349,133.29	-333,001.54	-311,899.33
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

-31,678.85                      -6,441.59                      -16,255.64                      -38,832.90                      -54,964.65                      -76,066.86

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

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	55,299.12	55,299.12	55,299.12	44,290.12	44,290.12	44,290.12
4902 -E-	-86,977.97	-61,740.71	-71,554.76	-83,123.02	-99,254.77	-120,356.98

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

**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	
4801 -B-	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	
4901 -B-	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	
4901 -B-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,385,291.12      -2,382,954.08      -2,380,803.04      -2,378,636.85      -2,344,895.84      -2,478,794.09

<b>021-2012-2012- -2050-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					1,223,979.78	1,063,285.57	
4801 -E-	-20,905,979.33	-20,903,642.29	-20,901,491.25	-20,899,219.36	-10,831,014.90	-10,831,014.90	
4871 -E-	-62,809.15	-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	11,290,284.24			
4901 -E-	10,842,663.12	10,842,663.12	10,842,663.12	10,842,557.42	10,842,557.42	10,842,557.42	
4901 -E-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,517,609.12	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	
4801 -B-	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-454,976.55	-454,976.55	-454,976.55	-454,976.55	-454,976.55	-454,976.55	-454,976.55
4901 -B-	31,675.38	31,675.38	31,675.38	31,675.38	31,675.38	31,675.38	31,675.38
4901 -B-	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

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

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

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

<b>017-2010-2012- -1205-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	89.92	89.92	89.92	89.92	89.92	89.92	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -5,856,481.18      -5,807,954.34      -5,077,129.11      -4,970,913.17      -4,460,726.69      -3,311,749.63

017-2008-2012- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	950,530.84	950,530.84	951,723.42	951,723.05	951,723.05	1,323,562.89	
4801 -E-	-1,359,825.06	-1,359,825.06	-573,313.06	-573,313.06	-550,715.06		
4871 -E-	-745,238.06	-743,115.58	-743,013.58	-636,798.21	-147,990.73	-120,541.83	
4881 -E-	1,825,297.35	1,825,297.35	1,814,138.35	1,814,138.35	1,814,138.35	1,791,539.17	
4901 -E-	493,226.00	493,611.00	493,705.65	494,433.18	494,433.18	494,395.62	
4901 -E-	-7,046,834.84	-7,000,815.48	-7,046,732.48	-7,046,732.48	-7,047,951.48	-6,826,341.48	
4971 -E-	-41,792.18	-41,792.18	-41,792.18	-41,792.00	-41,792.00	-41,792.00	
4981 -E-	68,154.77	68,154.77	68,154.77	67,428.00	67,428.00	67,428.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,991,922.04      2,839,423.57      529,623.41      529,368.08      517,975.48      517,845.92

017-2008-2012- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	5,751,314.35	3,598,777.88	1,289,016.00	1,288,761.04	1,277,370.43	1,277,332.87	
4221 -E-							
4251 -E-							
4251 -E-	-759,392.31	-759,354.31	-759,392.59	-759,392.96	-759,394.95	-759,486.95	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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      -221,893.89      -202,974.87      399,930.22

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

<b>097-2013-2017- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>097-2012-2016- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>097-2011-2015- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 09 \ 13 (Military Construction, Defense-wide)

Line: 1033      Unob Bal: Recov of prior year paid obligations                      Amounts should be positive  
 -26,875.00

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-26,875.00						

Line: 1093      Exp Unob Bal: Recov of prior year paid ob                      Amounts should be positive  
 -26,875.00

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-26,875.00						

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 508,425.74      508,425.74      508,425.74      508,425.74      508,425.74      508,425.74

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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  
 535,300.74      508,425.74      508,425.74      508,425.74      508,425.74      508,425.74

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	535,300.74	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp                      Amounts should be positive  
 -26,875.00

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-26,875.00						



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

<b>097-2008-2012- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	353,516.07	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

<b>097-2008-2012- -0500-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	353,516.07	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  
 -937,403.76      -881,448.64      -881,448.64      -807,121.44      -807,121.44      -807,121.44

<b>021-2008-2012- -2085-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,329,481.00	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	-3,436,583.00	-3,438,672.66	-3,439,322.66	-3,439,322.66	-3,439,322.66	-3,439,322.66
4871 -E-	-1,696,598.72	-1,679,193.60	-1,679,193.60	-1,604,216.40	-1,604,216.40	-1,604,216.40	-1,604,216.40
4881 -E-	832,727.60	832,727.60	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	33,569.36	33,569.36

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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  
 -278,490.62      -248,579.71      -101,159.73      20,542.12      98,831.71      4,897,924.56

021-2013-2017- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-283,680,971.21	-283,718,453.83	-283,708,311.56	-283,586,327.59	-283,377,067.07	-278,503,202.20	
4700 -E-	81,011.59	148,405.12	285,682.83	285,400.71	154,429.78	79,657.76	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -278,490.62      -248,579.71      -101,159.73      20,542.12      98,831.71      4,897,924.56

TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -395,074.64      -395,074.64      -395,074.64      -395,074.64      -395,074.64      -395,074.64

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

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

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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**

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

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

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

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

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**

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4251 -B-

148,279.61

148,279.61

148,279.61

148,279.61

148,279.61

148,279.61

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

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

097- -X-0510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

097- -X-0510-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

097- -X-0803-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

097- -X-0803-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -4,635,871.85      185,703.01      56,120.33      100,774.48      52,316.63      15,837.70

021-2013-2017- -0720-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	152,641.96	185,703.01	56,120.33	100,774.48	52,316.63	15,837.70	
4902 -E-	-4,788,513.81						

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      -163,652.35      -143,084.64

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 5,909.54      5,909.54      5,909.54      5,909.54      5,909.54      5,909.54

017-2015-2015- -0735-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	5,909.54	5,909.54	5,909.54	5,909.54	5,909.54	5,909.54	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 203.82      203.82      203.82      203.82      203.82      203.82

017-2015-2015- -0735-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	203.82	203.82	203.82	203.82	203.82	203.82	

**TAFS: 17-0735 \ 14 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 954.90      954.90      954.90      954.90      954.90      954.90

017-2014-2014- -0735-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	954.90	954.90	954.90	954.90	954.90	954.90	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 429.90      429.90      429.90      429.90      429.90      429.90

017-2014-2014- -0735-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	429.90	429.90	429.90	429.90	429.90	429.90	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 3,765.20      3,765.20      3,765.20      3,765.20      3,765.20      3,765.20

017-2013-2013- -0735-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,765.20      3,765.20      3,765.20      3,765.20      3,765.20      3,765.20

017-2013-2013- -0735-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	

**TAFS: 17-0735 \ 12 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 3,439.69      3,439.69      3,439.69      3,439.69      3,439.69      3,439.69

017-2012-2012- -0735-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,439.69      39,805.69      3,439.69      3,439.69      3,439.69      3,439.69

017-2012-2012- -0735-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	3,439.69	39,805.69	3,439.69	3,439.69	3,439.69	3,439.69	





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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 331

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		Amounts should be negative			
		300,000.00	300,000.00			

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

Line: 4011	Disc: Outlays from balances		Amounts should be positive				
		-208,917.10	161,967.30	161,967.30	409,282.42	409,282.42	171,084.38

<b>057-2008-2012- -0740-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		161,967.30	161,967.30	409,282.42	409,282.42	171,084.38	
4902 -E-	-208,917.10						

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

Acct: Homeowners Assistance Fund

**TAFS: 97-4090 \ X (Homeowners Assistance Fund)**

Line: 1100      BA: Disc: Appropriation                      Amounts should be positive  
 -25,000,000.00

097- - -X-4090-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4119 -E-	-25,000,000.00					

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -B-	-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      -1,257.17      -857.17      -505.32      798.76      -474.66

097- - -X-4091-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -E-	12,339.43	9,542.40	9,142.40	7,990.55	6,838.70	5,165.28
4871 -E-	-13,596.60	-10,799.57	-9,999.57	-8,495.87	-6,039.94	-5,639.94
4901 -E-						
4901 -E-						

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -12,795.79      -9,998.76      -9,598.76      -8,446.91      -7,295.06      -5,621.64

097- - -X-4091-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4902 -E-	-12,795.79	-9,998.76	-9,598.76	-8,446.91	-7,295.06	-5,621.64

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

**TAFS: 97-4167 \ X (Family Housing Improvement Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -9.84                      -9.84                      -9.84                      -9.84                      -9.84                      -9.84

097- -X-4167-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-9.84	-9.84	-9.84	-9.84	-9.84	-9.84	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -9.84                      -9.84                      -9.84                      -9.84                      -9.84                      -9.84

097- -X-4167-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-9.84	-9.84	-9.84	-9.84	-9.84	-9.84	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    9.84                      9.84                      9.84                      9.84                      9.84                      9.84

097- -X-4167-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	9.84	9.84	9.84	9.84	9.84	9.84	

Bureau: Revolving and Management Funds

Acct: Pentagon Reservation Maintenance Revolving Fund

**TAFS: 97-4950 \ X (Pentagon Reservation Maintenance Revolving Fund)**

Line: 4100      Mand: Outlays from new authority                      Amounts should be positive  
    -279,703,051.76                      -438,306,301.85                      -444,777,269.97                      155,529,145.14

097- -X-4950-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	252,839,607.44	222,220,333.60	189,449,165.10	156,012,435.32	130,236,252.63	155,529,145.14	
4902 -E-	-532,542,659.20	-531,145,668.84	-189,449,165.10	-594,318,737.17	-575,013,522.60		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 331

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 126,632.43      126,632.43      126,632.43      126,632.43      126,632.43      126,632.43

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 126,632.43      126,632.43      126,632.43      126,632.43      126,632.43      126,632.43

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

Acct: Other DOD Trust Revolving Funds

TAFS: 57-8418 \ X (Air Force Cadet Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -252,678.96      -252,678.96      -252,678.96      -252,678.96      -252,678.96      -252,678.96

057- -X-8418-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-252,678.96	-252,678.96	-252,678.96	-252,678.96	-252,678.96	-252,678.96	-252,678.96

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 252,678.96      252,678.96      252,678.96      252,678.96      252,678.96      252,678.96

057- -X-8418-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96

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Agency: Department of Education

Lines with Abnormal Balances: 12

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      -50,733.88      -17,409.12      -17,409.12

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

**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      -31,640.05      -31,524.82      -31,524.82

<b>091-2013-2013- -0102-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-31,640.05	-31,640.05	-31,640.05	-31,640.05	-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      -40,708.48      -27,965.95      -27,965.95      -27,965.95      -27,965.95

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

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Agency: Department of Education

Lines with Abnormal Balances: 12

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  
 -20,913,966.19    -20,342,853.58    -22,681,574.92    -22,681,574.92    -22,681,574.92    3,012,938.73

091-2014-2014- -0301-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4902 -E-						3,012,938.73
4902 -E-	-20,913,966.19	-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  
 -20,913,966.19    -20,342,853.58    -22,681,574.92    -22,681,574.92    -22,681,574.92    3,012,938.73

091-2014-2014- -0301-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4902 -E-						3,012,938.73
4902 -E-	-20,913,966.19	-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  
 -5,073,685.47    -6,732,674.77    26,707,603.04    22,673,717.39    19,880,151.74    16,939,759.62

091-2013-2013- -0301-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4902 -E-			26,707,603.04	22,673,717.39	19,880,151.74	16,939,759.62
4902 -E-	-5,073,685.47	-6,732,674.77				

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -5,073,685.47    -6,732,674.77    26,707,603.04    22,673,717.39    19,880,151.74    16,939,759.62

091-2013-2013- -0301-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4902 -E-			26,707,603.04	22,673,717.39	19,880,151.74	16,939,759.62
4902 -E-	-5,073,685.47	-6,732,674.77				



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Education

Lines with Abnormal Balances: 12

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,986.14      -1,986.14      -1,986.14      -1,986.14      -1,986.14      -1,986.14

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

Line: 3050      Ob Bal: EOY: Unpaid 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-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  
 -67,332.77      -67,361.86      -79,859.65      -80,587.94      100,908.68      97,358.74

<b>089-2012-2012- -0243-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-					100,908.68	97,358.74	
4902 -E-	-67,332.77	-67,361.86	-79,859.65	-80,587.94			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Science

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

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

<b>089-2014-2015- -0222-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-			490.00			21,573.44	
4902 -E-	-524.75	-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                      -4,054.59                      -308.22

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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

<b>075-2013-2014- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>075-2013-2014- -0350-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -126,541.72                      -342,221.30                      -193,849.53                      -203,920.03                      -55,688.65

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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  
 -2,535,590.20      -2,723,341.20      -2,799,317.78      -2,776,842.49      387,399.83      142,008.50

<b>075-2011-2015- -0352-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	71,334.59
4902 -E-					374,008.08	128,616.75	
4902 -E-	-2,477,647.36	-2,665,398.36	-2,741,374.94	-2,790,234.24			

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -2,535,590.20      -2,723,341.20      -2,799,317.78      -2,776,842.49      387,399.83      142,008.50

<b>075-2011-2015- -0352-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	71,334.59
4902 -E-					374,008.08	128,616.75	
4902 -E-	-2,477,647.36	-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  
 -1,615,166.89      -1,618,962.94      -1,547,411.08      -1,540,699.04      -1,356,208.22      -1,354,978.07

<b>075-2013-2013- -0353-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	27,098.42	52,205.03	39,286.16	107,851.11	105,502.28	49,318.07	
4902 -E-	272,500.17	272,500.17	272,500.17	272,500.17	255,967.70	311,161.94	
4902 -E-	-675,327.83	-704,230.49	-619,759.76	-681,612.67	-478,240.55	-476,020.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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  
 -890,795.80      -645,307.80      -843,547.51      -664,287.61      -584,156.95      -545,815.02

<b>075-2013-2013- -0354-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93	
4802 -E-	26,843.78	64,425.85		220,272.87	412,536.93	337,521.19	
4902 -E-	646,732.09	591,112.71	700,297.85	443,932.14	336,348.74	445,156.80	
4902 -E-	-747,643.74	-484,118.43	-727,117.43	-511,764.69	-516,314.69	-511,765.08	

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -325,161.98      -331,116.59      -331,116.59      -32,671.48      238,380.44      164,518.86

<b>075-2013-2013- -0359-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802 -E-	78,371.38	78,371.38	84,843.64	802,759.87	717,926.45	736,895.52	
4902 -E-	898,089.63	892,135.02	885,662.76	466,191.64	822,076.98	729,246.33	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Cohort: 98</b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-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>Cohort: 96</b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-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>Cohort: 94</b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-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>Cohort: 03</b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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>Cohort: 01</b>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-5,024,407.38

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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              -669,531.53              -505,138.99              -483,404.59              -483,404.59              -483,404.59

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

Bureau: Indian Health Service

Acct: Indian Health Services

**TAFS: 75-0390 \ 16 (Indian Health Services)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 98,128.34      -1,869.66                      -1,869.66                      -1,869.66                      -1,869.66                      -1,869.66

<b>075-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	98,815.97						
4221 -E-		-1,182.03	-1,182.03	-1,182.03	-1,182.03		
4251 -E-	-687.63	-687.63	-687.63	-687.63	-687.63		-1,869.66
4287 -E-							

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 12,412,410.16      12,415,450.67                      12,448,436.82                      12,481,665.22                      12,582,783.03                      12,588,330.67

<b>075-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-849,456.77	-846,416.26	-813,430.11	-780,201.71	-679,083.90		-673,536.26
4972 -E-	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22		-2,221,217.22

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

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 19,570.19      21,405.16                      37,679.96                      39,689.67                      49,482.33                      61,740.34

<b>075-2015-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-58,229.07	-56,394.10	-40,119.30	-38,109.59	-28,316.93		-16,058.92



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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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  
 -1,276,327.24      -468,642.40      -429,105.98      -699,218.39      -799,719.63      -929,848.26

<b>075-2014-2014- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	174,168.36	157,634.90	201,721.39	157,744.50	163,149.84	162,839.34	
4902 -E-	68,327.76	103,372.37	103,366.02	20,727.61	20,727.61	20,727.61	
4902 -E-	-1,336,592.37	-547,418.68	-551,962.40	-695,459.51	-801,366.09	-931,184.22	

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

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

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Indian Health Service

Acct: Indian Health Services

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

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

<b>075-2012-2012- -0390-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4266 -E-	-12,613.51	-12,613.51	-11,147.73	-11,147.73	-6,797.17	-2,414.56	

Acct: Indian Health Facilities

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

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

<b>075- - -X-5071-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3,657.63      -3,657.63      -3,657.63      -3,800.49      -3,800.49      -3,800.49

**075-2012-2014- -0943-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	-3,657.63	-3,657.63	-3,657.63	-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      Amounts should be positive  
 -3,911,784.59      -4,354,159.89      -4,501,744.94      -4,651,801.71      -4,771,471.67      -4,201,002.43

**075-2013-2013- -0948-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4802 -E-			11,999,980.17		931,995.64	15,723,155.29
4802 -E-	-5,391,936.04	-5,132,838.93		-2,250,081.99		
4902 -E-	28,700,588.92	27,999,116.51	10,718,712.36	24,818,717.75	21,516,970.16	7,296,279.75

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -749,936.62      -736,779.46      -1,143,606.61      -1,462,178.75      -1,143,039.99      1,326,628.59

**075-2014-2014- -0950-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802 -B-	-24,246,507.34	-24,246,507.34	-24,246,507.34	-24,246,507.34	-24,246,507.34	-24,246,507.34
4802 -E-			10,897,659.79			15,389,469.48
4802 -E-	-17,844,358.35	-17,886,087.94		-14,385,888.64	-13,196,481.73	
4902 -E-	41,340,929.07	41,395,815.82	12,205,240.94	37,170,217.23	36,299,949.08	10,183,666.45

**TAFS: 75-0953 \ 15 (National Institute for Occupational Safety and Health)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 406.20      406.20      406.20      406.20      406.20      406.20

**075-2015-2015- -0953-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	406.20	406.20	406.20	406.20	406.20	406.20

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

**TAFS: 75-0953 \ 14 (National Institute for Occupational Safety and Health)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 945,810.84      945,810.84      945,810.84      945,810.84      945,810.84      945,810.84

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 119,002.32      119,002.32      119,002.32      119,002.32      119,002.32      119,002.32

<b>075-2014-2014- -0953-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	
4222 -E-	-722,614.73	-809,031.92	-1,023,221.42	-915,197.10	-1,163,898.72	-1,340,480.75	
4252 -E-	-2,088,886.41	-2,002,469.22	-1,788,279.72	-1,896,304.04	-1,647,602.42	-1,471,020.39	
4253 -E-	-945,810.84	-945,810.84	-945,810.84	-945,810.84	-945,810.84	-945,810.84	

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -45,929.91      -63,016.35      -64,229.88      -69,741.52      -70,191.52      -72,296.52

<b>075-2013-2014- -0955-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -E-	-528,588.53	-545,455.01	-0.06	-549,654.15	-549,654.15		
4902 -E-	482,658.62	482,438.66		479,912.63	479,462.63		
4902 -E-			-64,229.82				-72,296.52

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0955 \ 14 (Global Health)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -83,768.97      -114,956.77      -103,028.40      412,190.47      275,719.40      241,773.63

<b>075-2014-2014- -0955-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802 -E-	-148,600.88	-67,622.80					
4902 -E-	785,393.48	673,227.60		658,039.62	639,765.91		
4902 -E-			-428,600.60				-50,726.37
4982 -E-	7,686.36	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  
 -7,759,872.19      -8,360,514.97      -8,263,481.40      -8,226,295.96      -4,728,803.71      -1,207,063.71

<b>075-2013-2013- -0956-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802 -E-	-1,233,030.75	-1,119,363.15					
4902 -E-	20,133,651.92	19,531,380.19	11,367,751.42	11,386,224.59	9,185,765.61	3,417,936.65	
4982 -E-	112,038.65						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	1,000.00	240,159.72	117,812.87	117,812.87		
4222 -E-							-19,510.28
4252 -E-	51,476.08	51,476.08					71,986.36
4252 -E-			-187,683.64	-65,336.79	-65,336.79		
4253 -E-	-116,993.71	-116,993.71	-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  
                          -331,451.52      -359,603.84      -238,740.90      -190,541.43      -122,900.14      -96,419.67

<b>075-2013-2013- -0959-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	239,112.75	216,777.90	635,439.46	363,065.86	690,675.28	781,009.33	
4802 -E-	-71,333.84	-52,419.62					
4902 -E-	511,685.52	486,953.83	165,265.16	457,521.26	301,291.08	237,437.50	
4902 -E-			-28,316.97				
4982 -E-	103,950.55	103,950.55	103,737.95	103,737.95			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
    2,751,801.97      -5,520,957.33      -5,081,649.30      -5,057,283.41      -5,025,277.57      -2,111,822.38

<b>075-2015-2015- -0807-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	2,751,801.97						
4252 -E-		-5,520,957.33	-5,081,649.30	-5,057,283.41	-5,025,277.57	-2,111,822.38	

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
    367,278.25      -40,110.32      146.50      146.50      146.50

<b>075-2012-2012- -0807-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	367,131.75						
4252 -E-		-40,256.82					
4972 -E-	146.50	146.50	146.50	146.50	146.50		



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

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 1,070,335.68      -385,703.79      -385,703.79      -381,854.61      -309,025.01      -231,311.76

<b>075-2012-2012- -0819-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	1,074,184.86						
4252 -E-		-381,854.61	-381,854.61	-381,854.61	-309,025.01	-231,311.76	
4972 -E-	-3,849.18	-3,849.18	-3,849.18				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	

**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      106,203.88      73,558.04      73,558.04

<b>075-2015-2015- -0843-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 75-0844 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	89,565.00	89,565.00	89,565.00	89,565.00	89,565.00	89,565.00	89,565.00

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 1,672.36      -23,793.99      -23,793.99      -19,543.99      -15,377.32      -4,647.74

<b>075-2015-2015- -0844-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	1,672.36						
4252 -E-		-23,793.99	-23,793.99	-19,543.99	-15,377.32	-4,647.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 19,398.97      -3,457.64      -3,457.64      -3,457.64      -3,457.64      -650,435.45

075-2014-2014- -0844-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4252 -E-	19,398.97						
4252 -E-		-3,457.64	-3,457.64	-3,457.64	-3,457.64	-650,435.45	

**TAFS: 75-0844 \ 12 (Eunice Kennedy Shriver National Institute of Child Health and Hu)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 42,092.15      -1,188,808.10      -1,460,009.23      -1,460,009.23      -1,735,375.87      -1,735,375.87

075-2012-2012- -0844-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	2,783,949.08	2,783,949.08	1,377,011.50	1,377,011.50	1,377,011.50	1,377,011.50	
4251 -E-	-2,741,856.93	-3,972,757.18	-2,837,020.73	-2,837,020.73	-3,112,387.37	-3,112,387.37	

**TAFS: 75-0846 \ 15 (Office of the Director)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,599,388.76      1,820,075.11      1,756,865.85      1,756,865.85      1,825,362.81      583,590.87

075-2015-2015- -0846-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	
4251 -E-	1,383,866.03	1,604,552.38	1,541,343.12	1,541,343.12	1,609,840.08	368,068.14	

**TAFS: 75-0849 16 \ 17 (National Cancer Institute)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -21,421.00      -21,421.00      21,421.00      61,371.18

075-2016-2017- -0849-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-				21,421.00		61,371.18	
4902 -E-	-21,421.00	-21,421.00					



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

075-2013-2015- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,135.69	-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

075-2013-2015- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-37,909.50	-58,654.55	-1,135.69	-1,135.69	-1,135.69	-1,135.69	-1,135.69
4901 -E-	36,773.81	57,518.86					

**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

075- - -X-0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		4,705.35	14,902.85	14,902.85	14,902.85	14,902.85	
4902 -E-	-396.20	-5,101.55	-15,299.05	-15,299.05	-15,299.05	-15,299.05	
4982 -E-							

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 510,687.20      -5,938,404.23      -6,088,569.18      -6,088,569.18      -6,088,569.18      -6,339,801.09

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	23,461.59	23,461.59					
4221 -E-			-126,703.36	-126,703.36	-126,703.36	-493,781.05	
4251 -E-	487,225.61						
4251 -E-		-5,961,865.82	-5,961,865.82	-5,961,865.82	-5,961,865.82	-5,846,020.04	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 208,794.00      -4,231,123.15      -4,231,123.15      -4,246,230.45      -4,436,599.61      -4,436,599.61

<b>075-2014-2014- -0862-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-31,842.10	-31,842.10	-99,891.26	-99,891.26	-114,998.56	-305,367.72	
4251 -E-	240,636.10						
4251 -E-		-4,199,281.05	-4,131,231.89	-4,146,339.19	-4,321,601.05	-4,131,231.89	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
 9,438,300.32      -5,930,894.48      -5,281,984.08      -5,281,984.08      -4,673,330.17      -4,368,018.79

<b>075-2012-2012- -0862-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	9,438,300.32						
4252 -E-		-5,930,894.48	-5,281,984.08	-5,281,984.08	-4,673,330.17	-4,368,018.79	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 \ 14 (National Center for Advancing Translational Sciences)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 261,295.46

<b>075-2014-2014- -0875-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	261,295.46						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
                     353,711.51      92,181.86                      92,181.86                      92,181.86                      92,181.86                      92,181.86

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	652,142.84	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
                     -664,073.71      3,446,592.22                      3,026,336.32                      2,592,976.59                      2,456,711.41                      1,630,595.84

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-2,671,606.04	-2,671,606.04	-2,671,606.04	-2,671,606.04	-2,671,606.04	-2,671,606.04	-2,671,606.04
4802 -B-	1,239,606.11	1,239,606.11	1,239,606.11	1,239,606.11	1,239,606.11	1,239,606.11	1,239,606.11
4802 -E-			1,552,425.06	1,446,484.40	1,481,158.78		992,068.74
4802 -E-			-1,239,606.11	-1,239,606.11	-1,239,606.11		-1,239,606.11
4902 -E-	3,478,014.64	4,878,592.15	4,145,517.30	3,818,098.23	3,647,158.67		3,310,133.14
4902 -E-	-2,710,088.42						
4982 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	149,234.28	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	592,807.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 746,772.34      742,041.55      742,041.55      742,041.55      742,041.55      742,041.55

075-2012-2012- -0875-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	154,199.26	149,234.28	149,234.28	149,234.28	149,234.28	149,234.28	149,234.28
4251 -E-	592,573.08	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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -B-	-14.55	-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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-14.55	-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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	53,463.64	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: AUG

### All Reporting Periods

(Dollars in Thousands)

Aug
Jul
Jun
May
Apr
Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	-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

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	-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

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 33,694.13      33,694.13      33,694.13      33,694.13      33,694.13      33,694.13

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -E-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 4,539.72      4,539.72      4,539.72      4,539.72      4,539.72      4,539.72

**075-2014-2014- -0884-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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

075-2014-2014- -0884-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	-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

075-2013-2013- -0884-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	
4251 -B-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 52,945.43      52,945.43      52,945.43      52,945.43      52,945.43      52,945.43

075-2013-2013- -0884-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	
4251 -E-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	

**TAFS: 75-0885 \ 14 (National Institute of Allergy and Infectious Diseases)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 124,548.73      -82,131.73      -82,123.69      -82,123.69      -212,231.90      -69,697.31

075-2014-2014- -0885-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4252 -E-	145,488.81						
4252 -E-		-69,688.25	-69,688.25	-69,688.25	-199,796.46	-69,688.25	
4972 -E-	-20,940.08	-12,443.48	-12,435.44	-12,435.44	-12,435.44	-9.06	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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      31,170.79      -168,829.21

<b>075-2013-2013- -0885-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-73,817.95	-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	104,988.74		
4251 -E-							-95,011.26

**TAFS: 75-0885 \ 12 (National Institute of Allergy and Infectious Diseases)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,699,601.35      5,607,947.88      10,955,766.28      19,188,817.18      24,360,363.09      28,419,679.09

<b>075-2012-2012- -0885-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	44,952,644.26	45,738,586.45	46,503,331.10	48,821,401.67	50,250,425.75	52,140,281.04	
4801 -E-	-123,025.07	-123,025.07	-123,024.92	-122,909.80	-122,909.80	-121,408.56	
4871 -E-	-47,583,616.98	-40,884,204.34	-36,631,376.24	-30,080,581.78	-26,222,221.51	-23,863,399.43	
4881 -E-	966,994.73	965,511.73	781,617.40	559,662.05	392,444.08	350,803.08	
4881 -E-							
4901 -E-	132,245.13	132,245.13	418,403.43	132,245.13	132,245.13	132,245.13	
4901 -E-	-90,537.10	-227,867.35		-127,815.60	-76,343.67	-225,530.73	
4971 -E-							
4971 -E-	-10,921.77	-10,907.32	-10,793.14	-10,793.14	-10,793.14	-10,793.14	
4981 -E-	56,615.45	17,608.65	17,608.65	17,608.65	17,516.25	17,481.70	

**TAFS: 75-0886 16 \ 17 (National Institute of Neurological Disorders and Stroke)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,455.00

<b>075-2016-2017- -0886-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,455.00						

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0887 \ 14 (National Eye Institute)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1,518.09                      1,518.09                      1,518.09                      1,518.09                      1,518.09                      1,518.09

075-2014-2014- -0887-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -B-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,518.09                      1,518.09                      1,518.09                      1,518.09                      1,518.09                      1,518.09

075-2014-2014- -0887-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4221 -E-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -E-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0887 \ 12 (National Eye Institute)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -37,235.10      17,162.71                      147,799.56                      507,093.58                      615,191.02                      754,766.87

<b>075-2012-2012- -0887-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	366,752.19	147,835.15	755,190.27	799,965.25	854,998.00	950,149.23	
4801 -E-	-77,562.15	-77,562.15	-77,562.15	-77,562.15	-77,562.15	-77,562.15	
4871 -E-	-773,962.20	-728,623.49	-710,378.53	-396,804.49	-349,057.59	-294,347.87	
4881 -E-	34,501.62	34,501.62	34,501.62	34,501.62	34,501.62	24,216.52	
4881 -E-							
4901 -E-	413,035.44	641,011.58	146,048.35	146,993.35	152,311.14	152,311.14	
4901 -E-							
4971 -E-							

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

<b>075-2012-2012- -0887-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>075-2012-2012- -0887-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
-7,337.99      -45,732.35      -57,341.36      -52,892.56      -28,373.03      -18,327.59

075-2013-2013- -0889-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802 -E-			-10,307.34	-4,217.84			
4902 -E-	107,748.20	69,353.84	68,052.17	66,411.47		64,172.99	
4902 -E-					-503,747.53		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 119,114.62      121,069.62      121,069.62      121,069.62      121,069.62      121,069.62

<b>075-2014-2014- -0891-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	770.71	2,725.71	2,725.71	2,725.71	2,725.71	2,725.71	2,725.71

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>075-2012-2012- -0891-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20
4251 -B-	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 80,053.06      80,053.06      80,053.06      80,053.06      80,053.06      80,053.06

<b>075-2012-2012- -0891-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20
4251 -E-	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14

**TAFS: 75-0892 \ 15 (National Institute of Mental Health)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 272.79      -176,647.55      -176,647.55      -176,647.55      -291,110.36      -291,110.36

<b>075-2015-2015- -0892-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	272.79	272.79					
4221 -E-			-176,647.55	-176,647.55	-176,647.55	-291,110.36	
4251 -E-		-176,920.34			-114,462.81		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

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>075-2014-2014- -0892-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02
4251 -B-	88.10	88.10	88.10	88.10	88.10	88.10	88.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,945.30      5,945.30      5,945.30      5,945.30      5,945.30      5,945.30

<b>075-2014-2014- -0892-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20
4251 -E-	88.10	88.10	88.10	88.10	88.10	88.10	88.10

TAFS: 75-0893 \ 15 (National Institute on Drug Abuse)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 485,380.87      -1,229.13      -1,229.13      -994.91      -994.91

<b>075-2015-2015- -0893-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	-1,947.00	-1,947.00	-1,947.00	-1,947.00	-1,947.00	-1,947.00	-1,947.00
4252 -E-	488,557.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00
4972 -E-							
4972 -E-	-1,229.13	-1,229.13	-1,229.13	-994.91	-994.91		



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 4011      Disc: Outlays from balances      Amounts should be positive  
 -2,895.64      8,296,964.34      8,767,477.85      8,700,622.54      7,063,590.32      68,005.93

<b>075-2012-2012- -0893-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-932,120.45	-932,120.45	-932,120.45	-932,120.45	-932,120.45	-932,120.45	
4802 -B-	504,351.67	504,351.67	504,351.67	504,351.67	504,351.67	504,351.67	
4802 -E-	640,542.74	634,330.49	613,136.41	616,512.29	1,604,838.73	685,674.70	
4802 -E-	-504,351.67	-504,351.67	-504,351.67	-504,351.67	-504,351.67	-504,351.67	
4902 -E-	28,010,367.02	8,594,754.30	9,086,461.89	9,016,230.70	6,390,872.04	314,451.68	
4902 -E-	-27,721,684.95						
4982 -E-							

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 28,010,367.02      -8,478,926.38      -8,478,926.38      -8,478,926.38      -6,898,249.48

<b>075-2012-2012- -0893-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	28,010,367.02						
4252 -E-		-8,478,926.38	-8,478,926.38	-8,478,926.38	-6,857,663.51		
4972 -E-					-40,585.97		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	

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      103,476.97

<b>075-2014-2014- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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	23,813.60	
4251 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 85,933.65      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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4251 -E-	-6,448.42						

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 11,978.00

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	11,978.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -19,223.52      -20,921.88      -15,646.94      -18,647.28      -5,502.65      -1,193.54

<b>075-2012-2012- -0894-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	65,989.44			35,142.96	115,072.46	
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	1,500,145.09
4902 -E-	-1,422,925.10	-1,424,623.46	-1,314,503.76	-1,314,503.76	-1,378,357.75	-1,453,978.14	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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  
 -17,023,047.46      -10,959,501.57      -5,247,171.37      1,614,745.60      7,351,984.81      12,747,291.93

<b>075-2016-2016- -0896-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	835.45	835.45	835.45	1,368,108.51	7,371,908.37	12,338,027.95	
4801 -E-	-22,626,101.57	-15,740,145.84	-5,382,171.04				
4871 -E-	-639,051.12	-638,995.70	-602,949.32	-552,393.05	-544,034.55	-543,208.62	
4881 -E-	188,644.72	188,502.38	188,502.38	155,107.86	154,450.39	154,143.18	
4901 -E-	6,054,814.47	5,232,491.55	550,800.57	646,111.69	371,863.07	800,531.89	
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	10,152.44	10,139.38	10,139.38	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -33,977.47      -154,119.84      -221,043.38      -536,433.67      -479,034.71      -821,188.03

<b>075-2013-2013- -0897-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-99,553.90	-793,409.29	-509,216.96	-469,121.46	-1,239,942.92	
4902 -E-	470,927.24	350,784.87	977,716.72	378,134.10	395,437.56	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      7,237.92      7,876.74      7,876.74

<b>075-2012-2012- -0897-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	7,749.89	8,388.71	8,388.71	
4251 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 384.24                      384.24                      384.24                      384.24                      384.24                      384.24

075-2014-2014- -0898-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08
4251 -B-	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 384.24                      384.24                      384.24                      384.24                      384.24                      384.24

075-2014-2014- -0898-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: 75-0898 \ 12 (National Institute of Biomedical Imaging and Bioengineering)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 67,723.37                      -5,644.48                      -5,644.48                      -5,644.48                      -5,644.48                      -5,644.48

075-2012-2012- -0898-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	6,009.37	6,009.37	6,009.37	6,009.37	6,009.37	6,009.37	6,009.37
4251 -E-	61,714.00						
4251 -E-		-11,653.85	-11,653.85	-11,653.85	-11,653.85	-11,653.85	-11,653.85

**TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,346,222.18                      -3,346,222.18                      -3,346,222.18                      -3,346,222.18                      -3,346,222.18                      -3,346,222.18

075-2016-2018- -3966-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 2,964.71      21,965.51      36,965.51      36,965.51      -94,019.49      -94,019.49

<b>075-2015-2016- -3966-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	4,768.78	23,769.58	38,769.58	38,769.58			
4252 -E-					-92,215.42	-92,215.42	
4972 -E-	-1,804.07	-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  
 121,282.44      152,517.49      152,517.49      152,517.49      121,282.44      121,282.44

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	470,376.66	501,611.71	501,611.71	501,611.71	470,376.66	470,376.66	

**TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 4,810.12      4,810.12      4,810.12      -4,810.12

<b>075-2013-2014- -3966-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	4,810.12	4,810.12	4,810.12				
4252 -E-					-4,810.12		



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 12 \ 14 (National Institutes of Health Management Fund)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,680,962.53      437,180.65                      437,180.65                      437,180.65                      433,205.60                      425,717.51

<b>075-2012-2014- -3966-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		437,180.65	437,180.65	437,180.65	433,205.60	425,717.51	
4902 -E-	-1,680,962.53						
4982 -E-							

**TAFS: 75-3966 11 \ 13 (National Institutes of Health Management Fund)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,883,150.02      36,831.19                      36,831.19                      36,831.19                      36,831.19                      36,831.19

<b>075-2011-2013- -3966-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		36,831.19	36,831.19	36,831.19	36,831.19	36,831.19	
4902 -E-	-2,883,150.02						
4982 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	
4901 -B-	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -19,003,209.08      -19,342,158.57      -19,408,732.86      -15,978,140.07      -16,231,301.42      -16,546,732.92

<b>075- -X-3966-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	
4802 -E-			797,126.36	303,109.12	636,032.05	1,553,256.61	
4902 -E-							
4902 -E-	-18,057,886.46	-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  
 -16,193,969.19      -17,018,121.05      -17,556,503.28      -15,009,669.41      -15,404,894.37      -16,546,732.92

<b>075- -X-3966-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	
4802 -E-			2,649,355.94	1,271,579.78	1,462,439.10	1,553,256.61	
4902 -E-	2,809,239.89	2,324,037.52					
4902 -E-	-18,057,886.46	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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 sracs      Amounts should be negative  
 113,025,895.18    134,179,481.69    153,771,759.18    170,337,732.59    200,379,844.27    -76,037,878.96

<b>075- -X-4554-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-189,772,935.09	-189,767,834.75	-189,764,645.37	-189,764,645.37	-189,764,645.37	-189,762,266.16
4252 -E-	113,816,924.80	134,933,106.64	154,522,194.75	171,087,052.85	201,129,164.53	
4252 -E-						-75,290,937.91
4972 -E-						
4972 -E-	-780,125.93	-747,821.60	-747,821.60	-746,706.29	-746,706.29	-746,706.29

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

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: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -521.56      27,580.77      29,750.24      28,424.75      29,181.28      30,683.64

075-2012-2012- -1362-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-2,371.81	-2,371.81	-2,371.81	-2,371.81	-2,371.81	-2,371.81	-2,371.81
4802 -E-	49,958.32	38,607.61	7,377.73	7,722.33	8,338.76	14,181.59	14,181.59
4902 -E-	35,172.82	30,711.16	35,550.95	33,909.54	34,100.41	29,597.16	29,597.16
4902 -E-	-83,280.89	-39,366.19	-10,806.63	-10,835.31	-10,886.08	-10,723.30	-10,723.30

**Line: 4101**      Mand: Outlays from balances      Amounts should be positive  
 -95,146.17      -113,922.04      -106,763.27      -128,936.79      -116,075.34      -91,957.03

075-2012-2012- -1362-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-35.28	-35.28	-35.28	-35.28	-35.28	-35.28	-35.28
4802 -E-	61,101.83	118,524.11	72,383.59	78,248.75	87,895.70	188,734.91	188,734.91
4902 -E-	-156,212.72	-232,410.87	-179,111.58	-207,150.26	-203,935.76	-280,656.66	-280,656.66

**Line: 4110**      Mand: Outlays, gross (total)      Amounts should be positive  
 -95,146.17      -113,922.04      -106,763.27      -128,936.79      -116,075.34      -91,957.03

075-2012-2012- -1362-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-35.28	-35.28	-35.28	-35.28	-35.28	-35.28	-35.28
4802 -E-	61,101.83	118,524.11	72,383.59	78,248.75	87,895.70	188,734.91	188,734.91
4902 -E-	-156,212.72	-232,410.87	-179,111.58	-207,150.26	-203,935.76	-280,656.66	-280,656.66

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      57,184.00

075-2012-2012- -1363-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	57,184.00	57,184.00	57,184.00	57,184.00	57,184.00	57,184.00	57,184.00

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      64,121.25      63,892.38      63,892.38

<b>075-2014-2014- -1365-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	28,371.41	
4225 -E-				59,150,000.00			
4251 -E-	35,484.72	35,484.72	35,484.72	35,484.72	35,255.85	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	181,874.32	207,870.79	207,870.79	
4902 -E-							
4902 -E-	-1,346,011.94	-1,346,011.94	-1,346,011.94	-1,346,011.94	-1,372,008.41	-1,372,008.41	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -5,936,142,059.66   -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-	-5,936,142,059.66	-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  
 -5,266,315,520.72   -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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **226**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -2,411,196,928.40   -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

<b>075-2015-2020- -0511-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-	-2,411,196,928.40	-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	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -2,095,706,745.88   -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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 \ 15 (Program Management)

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -1,812.52                      11.36                      11.36                      11.36

<b>075-2015-2015- -0511-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	20,588.42	20,588.42	20,588.42	20,588.42	20,588.42	20,588.42	
4802 -E-	-48,506.79	-46,682.91	-22,995.42	-22,995.42	-23,006.78	-23,006.78	
4902 -E-	26,105.85	26,105.85	2,418.36	2,418.36	2,418.36	2,418.36	
4902 -E-							

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -1,812.52                      11.36                      11.36                      11.36

<b>075-2015-2015- -0511-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	20,588.42	20,588.42	20,588.42	20,588.42	20,588.42	20,588.42	
4802 -E-	-48,506.79	-46,682.91	-22,995.42	-22,995.42	-23,006.78	-23,006.78	
4902 -E-	26,105.85	26,105.85	2,418.36	2,418.36	2,418.36	2,418.36	
4902 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Centers for Medicare and Medicaid Services

Acct: Pre-Existing Condition Insurance Plan Program

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

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -53,772.09      -53,512.66                      -48,187.83                      -48,187.83                      22,061.58                      22,061.58

<b>075- -X-0113-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-90,705.33	-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-	85,121.07	85,380.50			22,061.58		22,061.58
4902 -E-	-48,187.83	-48,187.83	-48,187.83	-48,187.83			

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
 -53,772.09      -53,512.66                      -48,187.83                      -48,187.83                      22,061.58                      22,061.58

<b>075- -X-0113-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-90,705.33	-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-	85,121.07	85,380.50			22,061.58		22,061.58
4902 -E-	-48,187.83	-48,187.83	-48,187.83	-48,187.83			

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      Cohort: 12</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	181,323.35	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      Cohort: 12</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	181,323.35	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -112,383,727.30    -112,294,610.30    -112,294,610.30    -112,294,610.30    -112,216,633.30    -112,183,214.30

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-112,383,727.30	-112,294,610.30	-112,294,610.30	-112,294,610.30	-112,216,633.30	-112,183,214.30	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 4011      Disc: Outlays from balances      Amounts should be positive  
 -123,210,840.59    301,426.00    197,486.00    197,486.00    197,486.00    155,910.00

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		301,426.00	197,486.00	197,486.00	197,486.00	155,910.00	
4902 -E-	-123,210,840.59						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

**TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)**

**Line: 4011**      Disc: Outlays from balances                      Amounts should be positive  
    -2,863,340.89      -2,677,531.30      -1,791,248.86      -1,557,038.22      -1,410,294.02      -1,449,788.23

<b>075-2011-2013- -1503-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53
4802 -E-	2,085,247.86	2,113,618.52	2,455,219.26	2,442,658.22	2,442,486.07	2,325,926.92	
4902 -E-	854,690.16	1,012,128.77	1,556,482.22	1,803,253.90	1,950,170.25	2,027,235.19	
4902 -E-	-128,725.38	-128,725.06	-128,396.81	-128,396.81	-128,396.81	-128,396.81	

**TAFS: 75-1503 \ 13 (Refugee and Entrant Assistance)**

**Line: 4011**      Disc: Outlays from balances                      Amounts should be positive  
    -56,210.78      -56,210.78      -6,361.97      -6,361.97      -6,361.97      -6,361.97

<b>075-2013-2013- -1503-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-56,210.78	-56,210.78	-6,361.97	-6,361.97	-6,361.97	-6,361.97	

Acct: Child Care Entitlement to States

**TAFS: 75-1550 11 \ 12 (Child Care Entitlement to States)**

**Line: 4101**      Mand: Outlays from balances                      Amounts should be positive  
    -20.65      -20.65

<b>075-2011-2012- -1550-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-20.65	-20.65					

**Line: 4110**      Mand: Outlays, gross (total)                      Amounts should be positive  
    -20.65      -20.65

<b>075-2011-2012- -1550-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-20.65	-20.65					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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  
 -19,799.60      -16,236.30      -15,982.39      -128,206.92      -128,394.04      -131,120.31

<b>075-2012-2012- -1515-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-247,557.96	-247,557.96	-247,557.96	-247,557.96	-247,557.96	-247,557.96	
4802 -E-	47,378.25	47,395.58	47,315.46	36,211.20	36,024.08	45,105.13	
4902 -E-	190,884.53	194,452.39	195,368.73	83,139.84	83,139.84	82,498.37	
4902 -E-	-10,504.42	-10,526.31	-11,108.62			-11,165.85	

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      -155,027.92      12,193.40      12,193.40      12,193.40

<b>075- -X-1534-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-167,221.32				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Administration for Children and Families

Acct: Children's Research and Technical Assistance

**TAFS: 75-1553 \ 16 (Children's Research and Technical Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -166,049.29      331,887.25      328,027.47      326,229.56      322,696.95      317,730.21

<b>075-2016-2016- -1553-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		331,887.25	328,027.47	326,229.56	322,696.95	317,730.21	
4902 -E-	-166,049.29						

**TAFS: 75-1553 \ 13 (Children's Research and Technical Assistance)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -3,346.95      2,858.00      2,858.00      2,858.00      2,858.00      2,858.00

<b>075-2013-2013- -1553-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-18,133.50	-18,133.50	-18,133.50	-18,133.50	-18,133.50	-18,133.50	
4802 -E-	6,230.34	6,204.95	6,204.95	6,204.95	6,204.95	6,204.95	
4902 -E-	8,556.21	14,786.55	14,786.55	14,786.55	14,786.55	14,786.55	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -3,346.95      2,858.00      2,858.00      2,858.00      2,858.00      2,858.00

<b>075-2013-2013- -1553-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-18,133.50	-18,133.50	-18,133.50	-18,133.50	-18,133.50	-18,133.50	
4802 -E-	6,230.34	6,204.95	6,204.95	6,204.95	6,204.95	6,204.95	
4902 -E-	8,556.21	14,786.55	14,786.55	14,786.55	14,786.55	14,786.55	



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Administration for Children and Families

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 12 (Children's Research and Technical Assistance)

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
    -2,720.17      -2,720.17                      -2,720.17

<b>075-2012-2012- -1553-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-2,720.17	-2,720.17	-2,720.17	-2,720.17	-2,720.17	-2,720.17	
4802 -E-			2,807.84	2,720.17	2,720.17	2,720.17	
4902 -E-			-2,807.84				

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
    -2,720.17      -2,720.17                      -2,720.17

<b>075-2012-2012- -1553-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-2,720.17	-2,720.17	-2,720.17	-2,720.17	-2,720.17	-2,720.17	
4802 -E-			2,807.84	2,720.17	2,720.17	2,720.17	
4902 -E-			-2,807.84				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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

<b>075-2016-2016- -1545-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>075-2016-2016- -1545-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      593,000.00

<b>075-2015-2015- -1545-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4351 -E-	593,000.00	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      593,000.00

<b>075-2015-2015- -1545-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4351 -E-	593,000.00	593,000.00	593,000.00	593,000.00	593,000.00		

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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      316,000.00      141,000.00

075-2014-2014- -1545-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4351 -E-	316,000.00	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      316,000.00      141,000.00

075-2014-2014- -1545-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4351 -E-	316,000.00	316,000.00	316,000.00	316,000.00	141,000.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -2,740,651.64      -2,747,497.92      564,839.08      564,839.08      564,839.08

<b>075-2013-2013- -1545-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	36,209,588.46	39,931,793.66	39,521,925.17	39,535,626.87	39,387,124.06	
4902 -E-	825,193.25	825,193.25	692,851.69	818,347.26	804,645.56	953,148.37	
4902 -E-	-230,145.00	-230,145.00	-3,826,854.92	-230,145.00	-230,145.00	-230,145.00	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -2,740,651.64      -2,740,651.64      -2,747,497.92      564,839.08      564,839.08      564,839.08

<b>075-2013-2013- -1545-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	36,209,588.46	39,931,793.66	39,521,925.17	39,535,626.87	39,387,124.06	
4902 -E-	825,193.25	825,193.25	692,851.69	818,347.26	804,645.56	953,148.37	
4902 -E-	-230,145.00	-230,145.00	-3,826,854.92	-230,145.00	-230,145.00	-230,145.00	

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Apr

Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 13 (General Departmental Management)

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed srccs

Amounts should be negative

2,315,379.85

2,315,379.85

**075-2013-2013- -0120-000**

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4252 -E-

4266 -E-

2,315,379.85

2,315,379.85





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 226

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

**TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)**

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

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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	30,530,315.01

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -19,686,867.22    -19,760,924.20    -19,720,900.98    -20,336,467.61    -20,375,015.67    -20,302,187.33

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-19,806,597.39	-48,388,198.44	-48,458,455.86	-49,089,748.60	-48,973,514.80	-48,982,179.30	
4871 -E-	-135,352.06	-134,545.94	-132,321.43	-130,447.64	-114,294.25	-108,856.21	
4881 -E-	110,052.29	109,399.75	109,324.15	107,680.69	101,494.62	98,087.48	
4881 -E-							
4901 -E-	142,888.72	28,650,279.21	28,758,410.94	28,773,906.72	28,609,157.54	28,688,619.48	
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

<b>075- -X-8248-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,010.00	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

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      -4,529.74

<b>070- -X-8244-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-4,529.74	-4,529.74	-4,529.74	-4,529.74	-4,529.74	-4,529.74	

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      -621.69      251.35      251.35      251.35      251.35

<b>070-2012-2014- -0113-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	2.57	2.57	251.35	251.35	251.35	251.35	
4902 -E-	-624.26	-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      -1,838.58      -1,874.28      -1,874.28

<b>070-2013-2014- -0115-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-1,838.58	-1,838.58	-1,838.58	-1,874.28	-1,874.28		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

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 sracs

Amounts should be negative

1,699.79                      1,699.79                      1,699.79

**070-2015-2016- -0530-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4266 -E-	1,699.79	1,699.79	1,699.79			

**TAFS: 70-0530 \ X (Operations and Support)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-7,450,772.51      -6,472,088.99      -6,637,758.47      -6,697,390.10      -6,781,594.32      -6,994,977.05

**070- - -X-0530-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802 -B-	-26,829,282.51	-26,829,282.51	-26,829,282.51	-26,829,282.51	-26,829,282.51	-26,829,282.51
4802 -B-	3,347.52	3,347.52	3,347.52	3,347.52	3,347.52	3,347.52
4802 -E-	23,399,445.59	23,696,745.78	23,924,525.29	24,322,944.20	24,883,972.13	25,225,837.54
4802 -E-				-4,711.89	-4,711.89	
4882 -E-				4,711.89	4,711.89	
4902 -E-	8,559,487.29	7,495,055.48	7,120,056.00	6,645,317.13	6,028,166.60	5,490,196.72
4902 -E-	-12,583,770.40	-10,837,955.26	-10,856,404.77	-10,839,716.44	-10,867,798.06	-10,885,076.32

**TAFS: 70-0530 \ 15 (Operations and Support)**

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

Amounts should be negative

711,104.75                      809,732.28                      854,683.64                      875,227.79                      875,227.79                      889,150.67

**070-2015-2015- -0530-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222 -B-	2,540.62	2,540.62	2,540.62	2,540.62	2,540.62	2,540.62
4222 -E-	-2,540.62	-2,653.76	-2,540.62	-2,540.62	-2,540.62	-2,540.62
4252 -E-	711,104.75	809,845.42	854,683.64	875,227.79	875,227.79	889,150.67
4252 -E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

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  
 3,959.96      3,957.91      3,957.91      4,024.34      4,024.34

<b>070-2012-2012- -0530-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4252 -E-	-18,437.75	-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      -5,286.22      -5,203.52      -5,038.12      -5,038.12      -5,038.12

<b>070-2012-2014- -0531-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-5,286.22	-5,286.22	-5,203.52	-5,038.12	-5,038.12	-5,038.12	

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -106,901.44      42,858.26      62,856.81      62,791.89      62,656.06      62,648.85

<b>070-2013-2013- -0531-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		42,858.26	62,856.81	62,791.89	62,656.06	62,648.85	
4902 -E-	-106,901.44						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

Bureau: U.S. Customs and Border Protection

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      11,070.69

<b>070- -X-0544-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	60,069.24	60,069.24	60,069.24	60,069.24	60,069.24	60,069.24	60,069.24
4222 -E-	-13,316.00	-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	-35,682.55	-21,979.10	-21,979.10	-21,979.10	-21,979.10

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

-12,128.85      -15,129.68      -14,729.68      -11,725.96      -6,343.75      -4,643.74

<b>070-2011-2012- -0540-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-4,954.02	-5,354.02	-4,148.62	-3,581.46	-3,581.46	-2,945.51	-2,945.51
4871 -E-	-11,160.90	-11,160.90	-11,160.90	-8,157.18	-2,774.97	-2,774.97	-2,774.97
4881 -E-	3,973.39						
4901 -E-	11.22	1,383.78	578.38	11.22	11.22	1,076.74	1,076.74
4981 -E-	1.46	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 srcs

Amounts should be negative

323,318.73      323,318.73      332,709.23      332,709.23      332,709.23      332,709.23

<b>070- -X-0540-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81
4222 -E-							
4277 -E-	-77,992.08	-77,992.08	-68,601.58	-68,601.58	-68,601.58	-68,601.58	-68,601.58

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

Bureau: U.S. Immigration and Customs Enforcement

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  
 -4,227.86      -161,436.38      -161,436.38      823,491.86      1,264,329.67      680,255.45

070- -X-0543-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-				823,491.86	1,264,329.67	680,255.45	
4902 -E-	-4,227.86	-161,436.38	-161,436.38				

Acct: Procurement, Construction, and Improvements, ICE

TAFS: 70-0545 13 \ 16 (Procurement, Construction, and Improvements)

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,884.35      -5,884.35      -5,884.35      -5,884.35      293.06      293.06

Bureau: Transportation Security Administration

Acct: Surface Transportation Security

TAFS: 70-0551 13 \ 14 (Surface Transportation Security)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -371,418.48      -24,436.90      -24,436.90      665,341.10      665,837.67      665,837.67

070-2013-2014- -0551-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,033,883.07	1,034,702.96	1,034,702.96	1,034,702.96	1,035,199.53	1,035,199.53	
4871 -E-	-1,405,301.55	-1,059,139.86	-1,059,139.86	-369,361.86	-369,361.86	-369,361.86	
4901 -E-							

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -636,606.05      -627,800.24      -627,800.24      78,726.76      79,556.17      80,290.60

070-2011-2012- -0551-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	909,276.78	909,276.78	909,276.78	909,276.78	909,516.95	909,516.95	
4871 -E-	-1,545,882.83	-1,537,077.02	-1,537,077.02	-830,550.02	-829,960.78	-829,226.35	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

Bureau: United States Coast Guard

Acct: Operating Expenses

TAFS: 70-0610 \ 12 (Operating Expenses)

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 34,126.73      -46,449.17      -57,674.21      1,498.54      18,582.63      15,429.09

<b>070-2012-2012- -0610-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	58,080.14	58,080.14	58,080.14	58,080.14	58,080.14	58,080.14	
4222 -E-	-49,381.63	-54,776.84	-58,080.14	-58,080.14	-58,080.14	-58,080.14	
4252 -E-	25,428.22		27,083.40	86,151.94	86,151.94	86,151.94	
4252 -E-		-49,752.47					
4253 -E-			-84,757.61	-84,653.40	-67,569.31	-70,722.85	





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

Bureau: United States Secret Service

Acct: Operations and Support, USSS

**TAFS: 70-0400 17 \ 19 (Operations and Support)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -19,169.00                      878,516.90                      492,481.97                      6,781,160.66                      7,225,238.34

<b>070-2017-2019- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			141,840.57	492,481.97	4,299,784.67	4,302,718.97	
4610 -E-	-19,169.00						
4700 -E-			736,676.33		2,481,375.99	2,922,519.37	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -19,169.00                      878,516.90                      492,481.97                      6,781,160.66                      7,225,238.34

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -712.24                      -19,169.00                      670,470.11                      1,429,249.74                      2,113,414.34                      1,669,336.66

<b>070-2017-2019- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	61,543.55		732,725.90	1,426,315.44	2,094,245.34	1,669,336.66	
4901 -E-				2,934.30	19,169.00		
4901 -E-	-62,255.79	-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  
 339,050.53                      289,858.80                      -136,931.30                      -109,011.58                      -109,011.58                      -29,426.56

<b>070-2015-2015- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	11,226.23	11,226.23	11,226.23	11,226.23	11,226.23	222,123.18	
4225 -E-	268,107.49	263,915.76					
4225 -E-			-162,874.34	-162,874.34	-162,874.34	-127,540.09	
4251 -E-	59,716.81	14,716.81	14,716.81	42,636.53	42,636.53		
4251 -E-							-124,009.65

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 12 \ 16 (Procurement, Construction, and Improvements)

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -0.19      -0.19      -0.19      -0.19      -0.19      -0.19

<b>070-2012-2016- -0401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -0.19      -0.19      -0.19      -0.19      -0.19      -0.19

<b>070-2012-2016- -0401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 0.19      0.19      0.19      0.19      0.19      0.19

<b>070-2012-2016- -0401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	0.19	0.19	0.19	0.19	0.19	0.19	

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -0.19      -0.19      -0.19      -0.19      -0.19      -0.19

<b>070-2012-2016- -0401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

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

070- -X-4234-000	<u>Cohort: 16</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-272.12	-272.12	-272.12				
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                      -2,969.06

070- -X-4234-000	<u>Cohort: 15</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,969.06	-2,969.06	-2,969.06				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,969.06                      -2,969.06                      -2,969.06

**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                      -205.33                      18,400.04                      18,400.04                      18,400.04

070- -X-4234-000	<u>Cohort: 12</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4510 -E-							
4610 -E-				18,400.04	18,400.04	18,400.04	
4610 -E-	-205.33	-205.33	-205.33				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -205.33                      -205.33                      -205.33                      18,400.04                      18,400.04                      18,400.04

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Homeland Security

Lines with Abnormal Balances: 44

**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      -110,993.01      140,747.99      309,104.32      309,104.32      309,104.32

**Bureau: Federal Law Enforcement Training Center**

**Acct: Operations and Support, FLETC**

**TAFS: 70-0509 \ X (Operations and Support)**

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
    -9.99

**070- -X-0509-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-						
4902 -E-	-9.99					

**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  
    -11,608.52      -10,843.53      -10,843.53      1,278.62      1,278.62      1,278.62

**070-2010-2012- -0860-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802 -B-	-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
4902 -E-				1,278.62	1,278.62	1,278.62
4902 -E-	-11,608.52	-10,843.53	-10,843.53			

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
    47,952.75      47,952.75      47,952.75      47,952.75      47,952.75      47,952.75

**070-2010-2012- -0860-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	47,952.75	47,952.75	47,952.75	47,952.75	47,952.75	47,952.75

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 8

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      84,118.48      49,014.43      -40,419.13

086- -X-0183-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	84,118.48	84,118.48	84,118.48	84,118.48	49,014.43		
4221 -E-							-40,419.13
4251 -E-							

Acct: FHA-General and Special Risk Direct Loan Financing Account

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

Cohort: 17

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    0.04      0.04      0.04      0.04      0.04      0.04

086- -X-4105-000      Cohort: 17							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -B-	0.04	0.04	0.04	0.04	0.04		

Bureau: Policy Development and Research

Acct: Research and Technology

TAFS: 86-0108 13 \ 14 (Research and Technology)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
    -3,179.82      -5,540.12      -5,540.12      -5,540.12      -5,540.12      -5,540.12

086-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-24,588.39	-24,588.39	-24,588.39	-24,588.39	-24,588.39		-24,588.39
4802 -E-	19,048.27			19,048.27	19,048.27		19,048.27
4902 -E-	2,360.30	19,048.27	19,048.27				

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 8

Bureau: Management and Administration

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -315,980.43      -315,980.43      -315,980.43      -315,980.43      -315,980.43      -315,980.43

<b>086 - -X-0143-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-332,858.61	-332,858.61	-332,858.61	-332,858.61	-332,858.61	-332,858.61	-332,858.61
4901 -B-	16,878.18	16,878.18	16,878.18	16,878.18	16,878.18	16,878.18	16,878.18

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -328,641.54      -333,867.64      -326,754.81      -325,537.56      -328,712.49      -332,967.39

<b>086 - -X-0143-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-346,058.83	-346,058.83	-344,359.83	-344,359.83	-344,359.83	-344,359.83	-344,359.83
4871 -E-	-5,366.85	-5,362.47	-5,362.47	-2,028.54	-2,028.54	-2,028.54	-2,028.54
4881 -E-	72.84	72.84	72.84	72.84	72.84	72.84	72.84
4901 -E-	22,538.81	17,308.33	22,722.16	20,605.48	17,430.55	13,175.65	
4901 -E-							
4971 -E-	-1,133.79	-1,133.79	-1,133.79	-1,133.79	-1,133.79	-1,133.79	-1,133.79
4981 -E-	1,306.28	1,306.28	1,306.28	1,306.28	1,306.28	1,306.28	1,306.28



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### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development Lines with Abnormal Balances: 8

Bureau: Management and Administration

Acct: Information Technology Fund

**TAFS: 86-4586 12 \ 13 (Information Technology Fund)**

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

-2,216.53      -2,216.53      -2,216.53      -2,216.53      -2,216.53

<b>086-2012-2013- -4586-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-2,216.53	-2,216.53	-2,216.53	-2,216.53	-2,216.53	-2,216.53	

**TAFS: 86-4586 11 \ 12 (Information Technology Fund)**

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

-894.54      -894.54      -894.54      -894.54      -894.54      -894.54

<b>086-2011-2012- -4586-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-894.54	-894.54	-894.54	-894.54	-894.54	-894.54	

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

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

18,924.85      7,585,285.51      7,585,285.51      7,585,285.51      7,585,285.51      7,585,285.51

<b>086 - -X-4586-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -E-		7,585,285.51	7,585,285.51	7,585,285.51	7,585,285.51	7,585,285.51	
4252 -E-	18,924.85						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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      -1,620,815.40      -2,003,635.61      -2,003,635.61

<b>014- -X-5165-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-2,125,305.40	-2,125,305.40	-2,125,305.40	-2,125,305.40	-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	2,343,579.00	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      -1,534,782.92      -1,782,795.11      -1,782,795.11

<b>014- -X-5249-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-1,867,827.92	-1,867,827.92	-1,867,827.92	-1,867,827.92	-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	988,459.00	655,414.00	655,414.00	

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Regulation and Technology

**TAFS: 14-1801 12 \ 13 (Regulation and Technology)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -0.01

<b>014-2012-2013- -1801-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-0.01						



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of the Interior

Lines with Abnormal Balances: 13

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      2,596.65      2,183.00

014-2016-2017- -1611-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266 -E-	2,596.65	2,596.65	2,596.65	2,596.65	2,596.65	2,183.00	

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

**TAFS: 14-2100 13 \ 15 (Operation of Indian Programs)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 9,732.26      -6,948.00      -8,738.00      -20,877.75      -20,877.75      -32,340.75

014-2013-2015- -2100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-		-16,680.26	-15,664.00	-29,593.75	-29,593.75	-20,877.75	
4251 -E-	9,732.26	9,732.26	6,926.00	8,716.00	8,716.00		
4251 -E-							-11,463.00

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

014-2013-2014- -0412-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-260.12	-260.12	-260.12	-260.12	-260.12		

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of the Interior

Lines with Abnormal Balances: 13

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

**TAFS: 14-0107 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -3,779.62      -3,779.62      -7,377.12      -7,377.12      -7,377.12      -7,377.12

014-2014-2014- -0107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-3,779.62	-3,779.62	-7,377.12	-7,377.12	-7,377.12	-7,377.12	

**TAFS: 14-0107 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -916.50      -916.50      -916.50      -1,000.00      -1,000.00      -1,000.00

014-2012-2012- -0107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-916.50	-916.50	-916.50	-1,000.00	-1,000.00	-1,000.00	

Bureau: Office of Inspector General

Acct: Salaries and Expenses

**TAFS: 14-0104 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -875.00      -875.00      -875.00      -875.00      -875.00      -875.00

014-2013-2013- -0104-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-76,900.75	-76,900.75	-76,900.75	-76,900.75	-76,900.75	-76,900.75	
4802 -E-	29,823.07	29,823.07	76,900.75			76,900.75	
4902 -E-	46,202.68	46,202.68		76,025.75	76,025.75		
4902 -E-			-875.00			-875.00	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of the Interior

Lines with Abnormal Balances: 13

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

TAFS: 14-14-1125 \ X (Wildland Fire Management)

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

91,173.27      -187,596.91      -184,459.84      -184,459.84      -184,459.84

**014-014- -X-1125-016**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4252 -E-	-29,644.37	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
4252 -E-	-30,000.00					
4266 -E-	91,173.27					
4266 -E-		-187,596.91	-184,459.84	-184,459.84	-184,459.84	
4266 -E-	-168,236.73	-168,236.73	-152,649.85	-118,763.83	-118,763.83	-98,792.30
4266 -E-	-19,235,110.41	-18,765,317.51	-9,493,540.74	-7,785,421.24	-6,916,684.88	-6,348,197.73
4266 -E-	-405,244.82	-405,240.94	-327,979.37	-308,145.97	-127,911.66	-118,899.06

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 12

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                      -10,918.60

015- -X-0129-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-							
4902 -E-	-10,918.60	-10,918.60	-10,918.60	-10,918.60	-10,918.60	-10,918.60	

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                      -1.66

015-2014-2015- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4901 -E-	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	-138,458.72	

TAFS: 15-0128 \ 12 (Salaries and Expenses, General Legal Activities)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -275,741.74      -253,335.15                      -254,939.37                      170,927.38                      352,645.25                      400,446.19

015-2012-2012- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				1,850,093.82	155,238.49	189,364.31	
4871 -E-				-1,757,485.16			
4901 -E-	574,790.39	641,605.76	1,586,317.70	78,318.72	1,875,140.31	1,842,487.15	
4971 -E-	-850,532.13	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 12

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

**TAFS: 15-0322 17 \ 18 (Salaries and Expenses, United States Attorneys)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    65,965.33      65,965.33                      65,965.33

015-2017-2018- -0322-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -E-	65,965.33	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                      -7,716.44      -2,130.71      -2,130.71      12,925.29

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	93,728.23	93,728.23	93,728.23	88,142.50	88,142.50	78,117.65	
4871 -E-	-93,728.23	-93,728.23	-93,728.23	-88,142.50	-88,142.50	-64,661.65	
4901 -E-	22,022.10	22,022.10	22,022.10	22,022.10	22,022.10	31,453.35	
4901 -E-	-29,738.54	-29,738.54	-29,738.54	-24,152.81	-24,152.81	-22,552.81	
4971 -E-						-9,431.25	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Justice

Lines with Abnormal Balances: 12

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 19,178.50      19,178.50      19,178.50      19,178.50      19,178.50      19,178.50

<b>015- -X-1020-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 19,178.50      19,178.50      19,178.50      19,178.50      19,178.50      19,178.50

<b>015- -X-1020-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

**TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,352.38      1,352.38      1,352.38      1,352.38      1,352.38      1,352.38

<b>015-2014-2014- -0323-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug          Jul          Jun          May          Apr          Mar

Agency: Department of Justice

Lines with Abnormal Balances: 12

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      -8,121.72      -4,506.72

**015-2015-2016- -1060-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	-8,121.72	-8,121.72	-4,506.72			

**TAFS: 15-1060 \ 12 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                      -196,155.16      2,604,577.64      2,595,971.99      2,593,886.85      2,597,278.33      2,685,305.82

**015-2012-2012- -1060-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-		1,065,538.13	1,071,847.12	1,221,713.20	1,346,149.59	1,486,584.23
4801 -E-	-1,360,715.98					
4881 -E-	1,347,730.34	1,305,780.28	1,300,568.08	1,297,625.27	1,171,710.04	1,246,712.22
4901 -E-		233,259.23	223,556.79	74,548.38	79,418.70	
4901 -E-	-183,169.52					-47,990.63

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 23

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0184 \ X (Training and Employment Services, Recovery Act)

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
    -9,056.88      -9,307.41      -10,984.70      -10,984.70      -15,130.34      -15,130.34

016- -X-0184-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	6,073.46	5,822.93	4,145.64	4,145.64			
4902 -E-	-15,130.34	-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  
    -9,056.88      -9,307.41      -10,984.70      -10,984.70      -15,130.34      -15,130.34

016- -X-0184-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	6,073.46	5,822.93	4,145.64	4,145.64			
4902 -E-	-15,130.34	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 23

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  
 -7,031.22      -6,748.46      -6,990.71      -9,993.60      -24,255.42      -7,657.23

<b>016-012-2013-2014- -0181-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-7,031.22	-6,748.46	-6,990.71	-9,993.60	-24,255.42	-7,657.23	

**TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -11,619.67      -11,433.34      -11,333.34      -5,607.39      -5,501.89      -5,173.45

<b>016-012-2012-2013- -0181-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-11,619.67	-11,433.34	-11,333.34	-5,607.39	-5,501.89	-5,173.45	

**TAFS: 12-16-0181 11 \ 12 (Office of Job Corps)**

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -5.50      1,920,076.20      1,920,076.20      1,903,244.46      1,903,244.46      1,901,639.80

**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      -44,319.00

<b>016-2012-2012- -0181-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-44,319.00	-44,319.00	-44,319.00	-44,319.00	-44,319.00		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

Agency: Department of Labor

Lines with Abnormal Balances: 23

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

**TAFS: 16-0175 15 \ 16 (Community Service Employment for Older Americans)**

<b>Line: 4011</b>	Disc: Outlays from balances	Amounts should be positive					
		-136,423.90	-175,095.68	-155,315.60	-182,884.37	-240,109.40	-121,240.50

<b>016-2015-2016- -0175-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	403,070.75	360,592.16	360,592.16	331,401.62	274,176.59	198,095.83	
4902 -E-	-539,494.65	-535,687.84	-515,907.76	-514,285.99	-514,285.99	-319,336.33	

Acct: Federal Unemployment Benefits and Allowances

**TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)**

<b>Line: 4101</b>	Mand: Outlays from balances	Amounts should be positive					
		-29,936.92	-29,936.92	-29,936.92	-29,936.92	-25,752.67	-23,042.91

<b>016-2013-2013- -0326-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	5,079.73	5,079.73	5,079.73	5,079.73	5,079.73	5,079.73	
4902 -E-	-37,380.15	-37,380.15	-37,380.15	-37,380.15	-33,195.90	-30,486.14	
4982 -E-	2,363.50	2,363.50	2,363.50	2,363.50	2,363.50	2,363.50	

<b>Line: 4110</b>	Mand: Outlays, gross (total)	Amounts should be positive					
		-29,936.92	-29,936.92	-29,936.92	-29,936.92	-25,752.67	-23,042.91

<b>016-2013-2013- -0326-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	5,079.73	5,079.73	5,079.73	5,079.73	5,079.73	5,079.73	
4902 -E-	-37,380.15	-37,380.15	-37,380.15	-37,380.15	-33,195.90	-30,486.14	
4982 -E-	2,363.50	2,363.50	2,363.50	2,363.50	2,363.50	2,363.50	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 23

Bureau: Employment and Training Administration

Acct: Federal Additional Unemployment Compensation Program, Recovery

**TAFS: 16-1800 \ X (Federal Addtl Unemployment Compensation Program, Recovery Act)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -1,912,253.30      59,674.91      33,158.29

016 - -X-1800-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-		59,674.91			33,158.29		
4620 -E-	-1,912,253.30						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,912,253.30      59,674.91      33,158.29

**TAFS: 16-1801 \ X (Federal Additional Unemployment Compensation Program)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -520,826.11      -108,656.43      221,547.92      200,236.42      -561,809.12      160,699.43

016 - -X-1801-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	
4902 -E-	221,433.50	201,665.00	181,896.50	140,816.50	140,816.50	121,048.00	
4902 -E-	-923,310.04	-491,371.86	-141,399.01	-121,630.51	-883,676.05	-141,399.00	

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -520,826.11      -108,656.43      221,547.92      200,236.42      -561,809.12      160,699.43

016 - -X-1801-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	
4902 -E-	221,433.50	201,665.00	181,896.50	140,816.50	140,816.50	121,048.00	
4902 -E-	-923,310.04	-491,371.86	-141,399.01	-121,630.51	-883,676.05	-141,399.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 23

Bureau: Employment and Training Administration

Acct: Program Administration

**TAFS: 16-0172 16 \ 17 (Program Administration)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -387,872.03      716,516.75      647,343.19      523,518.08      384,117.45      287,657.11

<b>016-2016-2017- -0172-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	701,703.83	734,383.81	644,769.10	520,943.99	381,543.36	287,867.36	
4902 -E-	-1,092,149.95	-20,441.15				-2,784.34	
4982 -E-	2,574.09	2,574.09	2,574.09	2,574.09	2,574.09	2,574.09	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,206.32	1,206.32	1,206.32	1,206.32	1,206.32	1,206.32	
4901 -B-	-127,400.82	-127,400.82	-127,400.82	-127,400.82	-127,400.82	-127,400.82	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -66,113.83      -101,222.60      -67,388.29      -64,547.15      -64,255.44      -81,174.21

<b>016-2015-2016- -0172-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-						288.32	
4801 -E-	-7,059.92	-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	
4881 -E-	8,266.24	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-	-66,211.43	-101,320.20	-67,485.89	-65,834.60	-65,834.60	-82,930.47	
4981 -E-	97.60	97.60	97.60	97.60	97.60	97.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 23

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-1,298.10	-1,298.10	-1,298.10	-1,298.10	-1,298.10	-1,298.10	

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -115,204.05      -115,204.05      -115,204.05      -115,204.05      -115,204.05      -115,204.05

016- -X-0142-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -B-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -123,330.58      -123,330.58      -123,330.58      -123,330.58      -123,330.58      -123,330.58

016- -X-0142-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -E-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	
4971 -E-	-8,126.53	-8,126.53	-8,126.53	-8,126.53	-8,126.53	-8,126.53	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Labor

Lines with Abnormal Balances: 23

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      400.00

016-2014-2014- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	400.00	400.00	400.00	400.00			

Bureau: Departmental Management

Acct: Information Technology Modernization

TAFS: 16-0162 \ 17 (IT Modernization)

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -3,758,533.19                      11,777,250.02      11,851,043.20      12,007,671.55      13,326,326.21

016-2017-2017- -0162-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-		9,852,749.48	10,427,267.68	10,928,137.38	10,431,198.91	12,007,671.55	
4610 -E-	-3,758,533.19						
4700 -E-		1,423,630.84	1,349,982.34	922,905.82	1,576,472.64	1,318,654.66	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -3,758,533.19                      11,777,250.02      11,851,043.20      12,007,671.55      13,326,326.21

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

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  
 -151,673.96      -143,192.06                      -153,740.21                      15,526.69

019- - -X-0120-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4802 -E-						15,526.69
4802 -E-	-154,132.34	-143,192.06	-154,242.46			
4902 -E-	2,458.38		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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
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                      -15,104.04                      -5,293.58

019- - -X-0507-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4801 -E-	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-5,293.58

Acct: Educational and Cultural Exchange Programs

TAFS: 19-0209 11 \ 12 (Educational and Cultural Exchange Programs)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -193,296.18      -193,326.38                      -81,066.08                      -81,066.08                      -81,066.08

019-2011-2012- -0209-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4802 -E-	-200.00					
4902 -E-	-193,326.38	-193,326.38	-81,066.08	-81,066.08	-81,066.08	
4982 -E-	230.20					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

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

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,127.10

<b>019-072- - -X-0535-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,127.10						

Acct: Representation Expenses

TAFS: 19-0545 \ 14 (Representation Expenses)

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-2,323.03                      -1,301.16

<b>019-2014-2014- -0545-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-2,323.03	-1,301.16					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -4,647.26      -13,998.26      -13,111.25      -11,074.50

<b>019 - -X-4107-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-4,647.26	-13,998.26	-13,111.25			-11,074.50	

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

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -12,673.52      -11,873.53      -10,967.45      -283,911.14

<b>019 - -X-4107-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-12,673.52	-11,873.53	-10,967.45			-283,911.14	

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

**Cohort: 14**

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -5,307.86      5,777.31      5,199.58      4,621.85      4,044.12

<b>019 - -X-4107-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-137,764.49	-137,764.49	-137,764.49	-137,764.49	-137,764.49	-137,764.49	
4801 -E-	125,762.36	137,764.49	137,764.49	137,764.49	137,764.49	137,764.49	
4901 -E-	6,355.04	5,777.31	5,199.58	4,621.85	4,044.12		
4902 -E-	339.23						

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -5,307.86      5,777.31      5,199.58      4,621.85      4,044.12

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive

-5,307.86      5,777.31      5,199.58      4,621.85      4,044.12

019- -X-4107-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-137,764.49	-137,764.49	-137,764.49	-137,764.49	-137,764.49	-137,764.49	
4801 -E-	125,762.36	137,764.49	137,764.49	137,764.49	137,764.49	137,764.49	
4901 -E-	6,355.04	5,777.31	5,199.58	4,621.85	4,044.12		
4902 -E-	339.23						

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

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-2,982.23      -2,711.11      -2,439.99

019- -X-4107-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-2,982.23	-2,711.11	-2,439.99				

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

**Cohort: 12**

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

019- -X-4107-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

-87.71      -80.19      -72.17

019- -X-4107-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-87.71	-80.19	-72.17				

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

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -5,823.96      -5,373.48      -7,522.60      -8,069.73      -14,658.79      -16,054.19

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4450 -E-	-5,823.96	-5,373.48	-7,522.60	-8,069.73	-14,658.79	-16,054.19	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,823.96      -5,373.48      -7,522.60      -8,069.73      -14,658.79      -16,054.19

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

**Cohort: 09**

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -99,893.35      -101,256.10      -102,578.67      -68,613.21      -72,032.51      -74,715.56

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4450 -E-	-99,893.35	-101,256.10	-102,578.67	-68,613.21	-72,032.51	-74,715.56	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -99,008.81      -101,256.10      -102,578.67      -68,613.21      -72,032.51      -74,715.56

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 08

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -960.50

<b>019 - -X-4107-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-960.50						

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

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>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -157,404.40      -158,420.01      -159,774.69      -93,486.27      -93,938.82      -93,942.35

<b>019 - -X-4107-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4450 -E-	-157,404.40	-158,420.01	-159,774.69	-93,486.27	-93,938.82	-93,942.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -157,404.40      -158,420.01      -159,774.69      -93,486.27      -93,938.82      -93,942.35

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      6,971,744.54

**019 - -X-8822-000**

SGL Acct

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -755,840.97      -746,772.05      1,412,650.29      1,413,701.47      1,465,138.13      1,461,426.97

**019 - -X-8822-000**

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-			344,528.62	360,256.60	411,693.26	385,630.92
4801 -E-	-627,669.24	-618,600.32				
4871 -E-	-128,171.73	-128,171.73	-128,171.73	-128,171.73	-128,171.73	-105,820.55
4901 -E-	1,181,616.55	1,181,616.55	1,196,293.35	1,181,616.60	1,181,616.55	1,181,616.55
4971 -E-	-1,181,616.60	-1,181,616.60				
4981 -E-	0.05	0.05	0.05		0.05	0.05



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-			29,259.48				
4801 -B-	-13,617.77	-13,617.77	-42,877.25	-13,617.77	-13,617.77	-13,617.77	-13,617.77

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -13,617.77                      -13,617.77      -13,617.77      -13,617.77      -13,617.77

019- -X-1125-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			29,259.48				
4801 -E-	-13,617.77	-13,617.77	-42,877.25	-13,617.77	-13,617.77	-13,617.77	-13,617.77
4881 -E-		13,617.77					

TAFS: 19-1130 \ X (Arrearage Payments)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,166.18                      -2,457.30      -1,801.74      -1,245.56

019- -X-1130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,166.18		-2,457.30	-1,801.74	-1,245.56		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

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  
 -2,263,043.65      -2,387,052.65      -2,441,335.36      -2,442,303.74      3,181,309.81      3,183,666.33

019-075- - -X-1030-001							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4802 -E-	-64,682.20	-77,576.69					
4902 -E-	468,471.37	357,356.86			5,581,344.77	3,183,376.57	
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 4011      Disc: Outlays from balances      Amounts should be positive  
 -6,444.96      282,726.00      -57,446.68      -57,446.68      -57,446.68      -57,446.68

011-019-2012-2012- -1022-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -E-	-6,444.96						
4882 -E-							
4902 -E-		282,726.00					
4902 -E-			-57,446.68	-57,446.68	-57,446.68	-57,446.68	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of State

Lines with Abnormal Balances: 35

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

019-2015-2016- -1121-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      26,781.37      25,786.23      25,786.23      25,786.23      378.26

**069-2015-2017- -1730-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	26,781.37	26,781.37	25,786.23	25,786.23	25,786.23	378.26

**TAFS: 69-1730 12 \ 14 (Research and Technology)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -24,374.99      -23,205.11

**069-2012-2014- -1730-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802 -B-	-37,341.38	-37,341.38	-37,341.38	-37,341.38	-37,341.38	-37,341.38
4802 -E-	6,881.50	8,881.95	33,480.84	33,480.84	33,480.84	33,480.84
4902 -E-	6,084.89	5,254.32	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

**069-2016-2016- -1730-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      14,401.92      13,008.20

**069-2016-2016- -1730-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	
4251 -E-							-275.17

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -11,897.63      -11,897.63      -11,897.63      -11,897.63      -11,897.63      -11,622.46

<b>069-2014-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-11,897.63	-11,897.63	-11,622.46

**TAFS: 69-1730 \ 13 (Research and Technology)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,363.32      1,246.68      1,246.68      1,246.68      1,246.68

<b>069-2013-2013- -1730-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		1,246.68	1,246.68	1,246.68	1,246.68		
4902 -E-	-1,363.32						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      -179,111.38      -179,141.38      -38,030.97

<b>069-2012-2012- -1730-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4902 -E-	-38,105.59	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92	
4251 -B-	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,433.47      5,433.47      1,917.93      -10,418.68      -10,418.68      -30,480.58

<b>069-2016-2016- -0102-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	63,874.47	63,874.47	60,358.93	60,358.93	60,358.93	106,580.05	
4251 -E-	-58,441.00	-58,441.00	-58,441.00	-70,777.61	-70,777.61	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	48,378.02	48,378.02	48,378.02	48,378.02	48,378.02	48,378.02	
4251 -B-	1,521.34	1,521.34	1,521.34	1,521.34	1,521.34	1,521.34	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 50,175.40      87,934.88      76,176.40      76,176.40      76,176.40      76,176.40

<b>069-2015-2015- -0102-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	52,516.63	90,276.11	77,758.47	74,613.10	128,628.67	128,640.77	
4251 -E-				1,563.30			
4251 -E-	-2,341.23	-2,341.23	-1,582.07		-52,452.27	-52,464.37	



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

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 40,997.16      98,540.96      72,956.46      72,836.46      72,836.46      72,836.46

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	40,997.16	98,540.96	72,956.46	72,836.46	79,226.68	79,226.68	
4251 -E-					-6,390.22	-6,390.22	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Office of the Secretary

Acct: Salaries and Expenses

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 55,505.28      55,505.28      55,505.28      55,505.28      55,505.28      55,505.28

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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  
 53,371.57      70,680.22      62,880.39      62,880.39      62,880.39      62,880.39

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	53,371.57	70,680.22	62,880.39	62,880.39	64,881.55	64,881.55	
4251 -E-					-2,001.16	-2,001.16	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 972,609.31      972,609.32      972,609.32      972,822.69      -60.00      -60.00

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
4222 -E-	-289,128.69	-289,128.69	-289,128.69	-289,128.69	-1,262,011.38	-1,262,011.38	
4872 -E-	-0.01						
4972 -E-	-273.37	-273.37	-273.37	-60.00	-60.00	-60.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	40,918.03	40,918.03	40,918.03	40,918.03	40,918.03	40,918.03	
4251 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 15,255.88      41,158.02      41,158.02      41,158.02      40,918.02      40,918.02

<b>069-2012-2012- -0102-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	15,255.89	41,158.03	41,158.03	41,158.03	40,918.03	40,918.03	
4251 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Acct: Transportation Planning, Research, and Development

**TAFS: 69-0142 \ X (Transportation Planning, Research, and Development)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 271,553.29      271,553.29      271,553.29      271,553.29

<b>069- -X-0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Aviation Administration

Acct: Operations

**TAFS: 69-1301 \ 13 (Operations)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,182,878.62      862,506.92                      841,734.92      -1,471,801.08      -1,783,347.42      -1,839,431.82

<b>069-2013-2013- -1301-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,190,754.27	-1,545,120.09	-1,582,419.69	-1,629,891.22	-1,941,649.36	-1,946,208.18	
4251 -E-	2,373,632.89	2,407,627.01	2,424,154.61	158,090.14	158,301.94	106,776.36	
4251 -E-							

**TAFS: 69-1301 \ 12 (Operations)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 19,347.90      19,347.90                      -356,633.58      -363,726.77      -404,025.23      -756,203.72

<b>069-2012-2012- -1301-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-198,667.90	-198,664.84	-454,630.28	-474,218.47	-507,710.43	-617,927.70	
4251 -E-	218,015.80	218,012.74	97,996.70	110,491.70	103,685.20		
4251 -E-							-138,276.02

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -2,793,592.23      -2,735,282.54                      -2,726,230.79      -2,807,138.02      -2,884,987.82      -3,366,710.38

<b>069-2012-2012- -1301-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	1,129,111.50	1,183,605.36	1,328,208.41	1,335,299.47	1,332,290.40	1,446,547.73	
4802 -E-					-2,356.19		
4902 -E-	1,421,633.19	1,448,705.91	1,313,492.51	1,321,211.76	1,268,146.05	669,959.97	
4902 -E-	-1,219.89	-1,281.35	-1,281.35	-1,281.35	-1,281.35	-1,281.35	
4982 -E-	141,938.35	118,742.92	118,405.02	22,687.48	3,268.65	3,118.65	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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  
 39,523.38      230,312.80      -96,966.60      -675,057.66      -679,809.77      -679,809.77

<b>069-2013-2015- -8107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-502,335.38	-502,338.36	-510,695.36	-638,825.36	-643,965.53	-1,221,668.53	
4251 -E-	541,858.76	732,651.16	413,728.76			541,858.76	
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      290,000.00      -364,126.33      -364,126.33      -340,000.00

<b>069-2010-2012- -8107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	515,000.00				
4251 -E-				-139,126.33	-139,126.33	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      2,220,936.33      2,187,144.35      2,099,956.15      1,980,199.82      1,980,199.82

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	568,407.53	573,431.89	564,766.76	528,656.86	522,102.54	520,590.37	
4251 -E-	1,652,528.80	1,647,504.44	1,622,377.59	1,571,299.29	1,458,097.28	1,459,609.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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  
 -20,244.98      -20,328.99      -20,567.79      -20,234.46      -22,470.51      -22,315.32

<b>069-2013-2013- -8107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-22,577.37	-22,661.38	-22,862.09	-22,528.76	-24,664.81	-24,363.82	-24,363.82
4982 -E-	2,332.39	2,332.39	2,294.30	2,294.30	2,194.30	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      95,916.33      3,305.23      30,877.85

<b>069-2015-2017- -8108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	95,916.33	95,916.33	3,305.23			30,877.85	30,877.85



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Highway Administration

Acct: Emergency Relief Program

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -50,064.38      -256,179.47      -256,179.47      -256,179.47      667,860.72      252,680.23

<b>069-014- - -X-0500-020</b>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902 -E-					667,860.72	252,680.23
4902 -E-	<b>37,736.78</b>	15,783.36	10,875.00	20,564.31	20,564.31	20,564.31
4902 -E-	<b>646,368.14</b>	564,442.61	556,533.72	307,065.66	285,173.50	269,756.76
4902 -E-	<b>190,987.62</b>					
4902 -E-	<b>-50,064.38</b>	-256,179.47	-256,179.47	-256,179.47		



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -4,817,285.04    -3,211,523.36    -3,211,523.36    -3,211,523.36

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-4,817,285.04	-4,817,285.04	-4,817,285.04	-3,211,523.36	-3,211,523.36	-3,211,523.36	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,817,285.04    -4,817,285.04    -4,817,285.04    -3,211,523.36    -3,211,523.36    -3,211,523.36

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -712,345.82    -138,346.96    -138,346.96    -138,346.96

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-712,345.82	-712,345.82	-712,345.82	-138,346.96	-138,346.96	-138,346.96	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

<b>Line: 2490</b>	Unob Bal: end of year (total)	Amounts should be positive				
	-712,345.82	-712,345.82	-712,345.82	-138,346.96	-138,346.96	-138,346.96

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	2,019,046.25	2,019,046.25	2,019,046.25	2,019,046.25	2,019,046.25	2,019,046.25

**069 - -X-4123-000**

**Cohort: 16**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	Amounts should be negative				
	19,132,955.56	13,096,076.27	9,120,751.47	5,304,022.07	4,824,669.57	4,663,670.17

**069 - -X-4123-000**

**Cohort: 16**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	19,186,130.56	13,149,251.27	9,173,926.47	5,339,472.07	4,860,119.57	4,699,120.17
4283 -E-	-53,175.00	-53,175.00	-53,175.00	-35,450.00	-35,450.00	-35,450.00

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

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1	Amounts should be positive				
	-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

**069 - -X-4123-000**

**Cohort: 15**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	Amounts should be positive				
	-14,428,783.62	-14,428,783.62	-14,428,783.62	-8,494,581.71	-8,494,581.71	-8,494,581.71

**069 - -X-4123-000**

**Cohort: 15**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-	-14,428,783.62	-14,428,783.62	-14,428,783.62	-8,494,581.71	-8,494,581.71	-8,494,581.71

<b>Line: 2490</b>	Unob Bal: end of year (total)	Amounts should be positive				
	-14,428,783.62	-14,428,783.62	-14,428,783.62	-8,494,581.71	-8,494,581.71	-8,494,581.71

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 17,791,848.14      15,459,290.37      13,293,845.07      12,497,125.98      11,214,797.72      10,001,636.84

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	20,408,464.64	18,075,906.87	15,910,461.57	14,241,536.98	12,959,208.72	11,746,047.84	
4283 -E-	-2,616,616.50	-2,616,616.50	-2,616,616.50	-1,744,411.00	-1,744,411.00	-1,744,411.00	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -85,018,084.56      -43,165,805.03      -43,165,805.03      -43,165,805.03

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-85,018,084.56	-85,018,084.56	-85,018,084.56	-43,165,805.03	-43,165,805.03	-43,165,805.03	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -85,018,084.56      -85,018,084.56      -85,018,084.56      -43,165,805.03      -43,165,805.03      -43,165,805.03

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 263,214,646.53    256,314,865.30    253,471,518.39    209,627,988.29    195,030,585.57    193,847,617.85

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	269,130,800.28	262,231,019.05	259,387,672.14	213,572,090.79	198,974,688.07	197,791,720.35	
4283 -E-	-5,916,153.75	-5,916,153.75	-5,916,153.75	-3,944,102.50	-3,944,102.50	-3,944,102.50	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -29,373,439.43    -17,602,515.95    -17,602,515.95    -17,602,515.95

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-29,373,439.43	-29,373,439.43	-29,373,439.43	-17,602,515.95	-17,602,515.95	-17,602,515.95	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -29,373,439.43    -29,373,439.43    -29,373,439.43    -17,602,515.95    -17,602,515.95    -17,602,515.95

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 114,281,158.24      111,775,925.55      108,149,236.77      106,750,873.66      104,075,910.10      99,069,603.23

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	118,783,410.49	116,278,177.80	112,651,489.02	109,752,375.16	107,077,411.60	102,071,104.73	
4283 -E-	-4,502,252.25	-4,502,252.25	-4,502,252.25	-3,001,501.50	-3,001,501.50	-3,001,501.50	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -17,663,187.60      -11,775,458.39      -11,775,458.39      -11,775,458.39

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-17,663,187.60	-17,663,187.60	-17,663,187.60	-11,775,458.39	-11,775,458.39	-11,775,458.39	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -17,663,187.60      -17,663,187.60      -17,663,187.60      -11,775,458.39      -11,775,458.39      -11,775,458.39

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      44,813,663.63      45,501,372.88      44,420,270.52      44,420,270.52

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	45,795,689.02	45,795,689.02	
4283 -E-	-2,063,127.75	-2,063,127.75	-2,063,127.75	-1,375,418.50	-1,375,418.50	-1,375,418.50	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -64,455,526.76      -42,159,702.16      -42,159,702.16      -42,159,702.16

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-64,455,526.76	-64,455,526.76	-64,455,526.76	-42,159,702.16	-42,159,702.16	-42,159,702.16	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -64,455,526.76      -64,455,526.76      -64,455,526.76      -42,159,702.16      -42,159,702.16      -42,159,702.16

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 160,994,301.33    160,638,553.83    159,846,129.33    159,711,602.08    159,300,842.08    158,313,013.18

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	161,867,009.58	161,511,262.08	160,718,837.58	160,293,407.58	159,882,647.58	158,894,818.68	
4283 -E-	-872,708.25	-872,708.25	-872,708.25	-581,805.50	-581,805.50	-581,805.50	

**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>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -26,889,515.23    -17,926,343.49    -17,926,343.49    -17,926,343.49

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-							
4610 -E-	-26,889,515.23	-26,889,515.23	-26,889,515.23	-17,926,343.49	-17,926,343.49	-17,926,343.49	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -26,889,515.23    -26,889,515.23    -26,889,515.23    -17,926,343.49    -17,926,343.49    -17,926,343.49

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      81,485,661.46      83,139,073.46      82,782,443.55      82,782,443.55

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,089,267.55	86,089,267.55	
4283 -E-	-4,960,236.00	-4,960,236.00	-4,960,236.00	-3,306,824.00	-3,306,824.00	-3,306,824.00	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -22,606,097.33      -15,070,731.55      -15,070,731.55      -15,070,731.55

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-22,606,097.33	-22,606,097.33	-22,606,097.33	-15,070,731.55	-15,070,731.55	-15,070,731.55	

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

-22,606,097.33      -22,606,097.33      -22,606,097.33      -15,070,731.55      -15,070,731.55      -15,070,731.55



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    154,472,471.00    154,480,010.00    154,480,010.00    154,480,010.00

<b>069- -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-22,617.00	-15,078.00	-15,078.00	-15,078.00	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -13,978,919.60    -9,319,279.73    -9,319,279.73    -9,319,279.73

<b>069- -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-13,978,919.60	-13,978,919.60	-13,978,919.60	-9,319,279.73	-9,319,279.73	-9,319,279.73	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -13,978,919.60    -13,978,919.60    -13,978,919.60    -9,319,279.73    -9,319,279.73    -9,319,279.73

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

**Cohort: 06**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -1,459,476.61    -972,984.41    -972,984.41    -972,984.41

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,459,476.61	-1,459,476.61	-1,459,476.61	-972,984.41	-972,984.41	-972,984.41	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,459,476.61    -1,459,476.61    -1,459,476.61    -972,984.41    -972,984.41    -972,984.41

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      -6,021,921.45      -4,014,614.30      -4,014,614.30      -4,014,614.30

<b>069 - -X-4123-000</b>		<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-6,021,921.45	-6,021,921.45	-6,021,921.45	-4,014,614.30	-4,014,614.30	-4,014,614.30	
4610 -E-	-6,021,921.45	-6,021,921.45	-6,021,921.45	-4,014,614.30	-4,014,614.30	-4,014,614.30	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -6,021,921.45      -6,021,921.45      -6,021,921.45      -4,014,614.30      -4,014,614.30      -4,014,614.30

**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

<b>069 - -X-4123-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    41,191,825.00    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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	41,191,825.00	41,191,825.00	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -163,946.98

<b>069- -X-4347-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-163,946.98						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -163,946.98

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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    214,909,258.38    176,622,817.93    164,038,635.79    156,802,827.79

<b>069-014- -X-8083-020</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -338,837,407.90    -255,534,042.90    -219,216,829.28    -283,399,551.82    -289,894,956.44    -324,181,257.50





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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  
    -357,517.60                      -389,397.27                      -267,211.06                      292,260.80                      244,695.23                      244,695.23

<b>069-021- - -X-8083-000</b>							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4801 -E-	011	2,006,116.96	1,909,791.67	2,052,046.11	2,823,654.89	2,823,654.89	3,631,819.33
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	82,743.36	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	65,985.71	67,529.02	67,529.02	5,717.74	5,717.74	5,717.74
4902 -E-	011	1,597,403.13	1,660,305.44	1,640,237.21	1,533,323.12	1,485,757.55	677,593.11

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
    -357,517.60                      -389,397.27                      -267,211.06                      292,260.80                      244,695.23                      244,695.23

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
    -357,517.60                      -389,397.27                      -267,211.06                      292,260.80                      244,695.23                      244,695.23

<b>069-021- - -X-8083-000</b>							
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4801 -E-		2,006,116.96	1,909,791.67	2,052,046.11	2,823,654.89	2,823,654.89	3,631,819.33
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	82,743.36	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-		65,985.71	67,529.02	67,529.02	5,717.74	5,717.74	5,717.74
4902 -E-		1,597,403.13	1,660,305.44	1,640,237.21	1,533,323.12	1,485,757.55	677,593.11

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

**All Reporting Periods**

(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 177

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>177</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
	-15,127,293.37	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	
	-2,762.73	-2,762.73	-48.34	-48.34	-48.34	-48.34	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	56,877,851.45	59,560,873.80	69,583,841.30	71,165,056.24	73,029,227.74	74,770,534.39
4801 -E-	011	140,098,109.30	146,817,747.52	154,049,473.67	156,706,522.12	165,786,273.74	170,926,802.91
4801 -E-	011	2,692,461.16	2,692,461.16	2,695,175.55	2,695,183.78	2,695,289.52	2,756,197.25
4801 -E-	011	42,405,406.70	42,405,406.70	42,405,406.70	42,406,572.53	406,572.53	442,949.85
4801 -E-	011	521,071.70	489,864.26	489,864.26	489,864.26	489,864.26	493,113.00
4801 -E-	011	73,675,754.24	73,998,231.33	41,348,558.71	57,852,680.06	58,447,607.23	52,471,173.92
4801 -E-	011	37,378,243.77	35,969,931.77	36,085,211.77	36,205,936.77	36,334,057.77	36,466,917.77
4802 -B-	011	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	011	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72
4802 -B-	011	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	011	61,163.21	925,029.42	61,163.21	61,163.21	753,820.16	61,163.21
4802 -E-	011	562,642.37	577,171.19	851,774.88	876,141.66	904,284.57	918,353.91
4802 -E-	011	3,121,108.58	3,015,149.63	2,986,038.84	2,638,572.32	2,623,726.90	3,188,709.21
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	867,074.37	3,100,413.70	346,688.33	492,010.01	1,413,200.59	148,026.02
4901 -E-	011	23,696.54		11,400,818.71			4,082,275.15
4901 -E-	011		36,690.95	36,690.95	36,690.95	36,690.95	36,690.95
4902 -E-	011	94,265,243.88	81,964,904.97	75,733,721.19	71,857,389.91	60,867,050.93	56,054,240.68
4902 -E-	011	9,655,971.98	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28
4902 -E-	011						
4902 -E-	011	8,732.25	3,248.74	3,248.74	3,248.74	3,248.74	
4902 -E-	011	3,507,502.00	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00
4902 -E-	011	63,834,961.70	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68
4902 -E-	011	23,887,332.53	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	-22,877.87	-22,877.87	-22,877.87	-24,043.70	-24,043.70	-24,043.70
<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
		-2,762.73	-2,762.73	-48.34	-48.34	-48.34	-48.34
		-15,127,293.37	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 177
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-15,127,293.37	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	
	-2,762.73	-2,762.73	-48.34	-48.34	-48.34	-48.34	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95
4801 -B-	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15
4801 -B-	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56
4801 -B-	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	56,877,851.45	59,560,873.80	69,583,841.30	71,165,056.24	73,029,227.74	74,770,534.39
4801 -E-	144,209,690.46	148,686,216.26	155,780,793.62	158,573,394.21	168,019,066.15	173,408,450.34
4801 -E-	2,692,461.16	2,692,461.16	2,695,175.55	2,695,183.78	2,695,289.52	2,756,197.25
4801 -E-	42,405,406.70	42,405,406.70	42,405,406.70	42,406,572.53	406,572.53	442,949.85
4801 -E-	521,071.70	489,864.26	489,864.26	489,864.26	489,864.26	493,113.00
4801 -E-	73,675,754.24	73,998,231.33	41,348,558.71	57,852,680.06	58,447,607.23	52,471,173.92
4801 -E-	37,378,243.77	35,969,931.77	36,085,211.77	36,205,936.77	36,334,057.77	36,466,917.77
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	61,163.21	925,029.42	61,163.21	61,163.21	753,820.16	61,163.21
4802 -E-	562,642.37	577,171.19	851,774.88	876,141.66	904,284.57	918,353.91
4802 -E-	3,618,207.59	3,532,443.80	3,523,894.13	3,203,335.91	3,215,195.21	3,789,338.49
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-	954,645.27	3,103,121.87	354,808.84	503,583.25	1,517,524.98	161,558.87
4901 -E-	23,696.54		11,400,818.71			4,082,275.15
4901 -E-		36,690.95	36,690.95	36,690.95	36,690.95	36,690.95
4902 -E-	99,129,907.24	86,027,353.36	79,237,599.27	75,014,488.24	63,546,007.24	58,371,966.13
4902 -E-	9,655,971.98	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28
4902 -E-						
4902 -E-	8,732.25	3,248.74	3,248.74	3,248.74	3,248.74	
4902 -E-	3,507,502.00	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00
4902 -E-	63,834,961.70	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68
4902 -E-	23,887,332.53	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	-22,877.87	-22,877.87	-22,877.87	-24,043.70	-24,043.70	-24,043.70
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Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -22,877.87      -22,877.87      -22,877.87      -24,043.70      -24,043.70      -24,043.70

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	3,618,207.59	3,532,443.80	3,523,894.13	3,203,335.91	3,215,195.21	3,789,338.49
4802 -E-	562,642.37	577,171.19	851,774.88	876,141.66	904,284.57	918,353.91
4802 -E-	61,163.21	925,029.42	61,163.21	61,163.21	753,820.16	61,163.21
4902 -E-	99,129,907.24	86,027,353.36	79,237,599.27	75,014,488.24	63,546,007.24	58,371,966.13
4902 -E-	9,655,971.98	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01	9,594,950.28
4902 -E-						
4902 -E-	8,732.25	3,248.74	3,248.74	3,248.74	3,248.74	
4902 -E-	3,507,502.00	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00	2,686,390.00
4902 -E-	23,887,332.53	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85	16,488,394.51
4902 -E-	63,834,961.70	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38	45,945,297.68
4902 -E-	-22,877.87	-22,877.87	-22,877.87	-24,043.70	-24,043.70	-24,043.70

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      -97,318.62

**069-095- - -X-8083-067**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	535,042.23	536,249.06	536,249.06	841,957.54	848,580.46	1,750,832.74
4901 -B-	011	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03
4901 -E-	011	463.96	464.10	464.10	464.10	464.10	464.10
4902 -E-	011	1,271,191.54	1,269,984.57	1,269,984.57	964,276.09	957,653.17	55,400.89
4902 -E-	011						

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      -97,318.62

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      -97,318.62

**069-095- - -X-8083-067**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	535,042.23	536,249.06	536,249.06	841,957.54	848,580.46	1,750,832.74
4901 -B-	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03
4901 -E-	463.96	464.10	464.10	464.10	464.10	464.10
4902 -E-	1,271,191.54	1,269,984.57	1,269,984.57	964,276.09	957,653.17	55,400.89
4902 -E-						



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      22,722.73      -3,304,902.75      -3,304,902.75      -3,304,902.75      -3,304,902.75

069- -X-8016-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	22,722.73	22,722.73					
4221 -E-			-3,304,902.75	-3,304,902.75	-3,304,902.75		-3,404,919.25
4251 -E-							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

069-2013-2013- -0700-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	207,199.82	207,208.32	208,068.55		208,068.55
4902 -E-	5,644.01	5,644.01	5,644.01	5,635.51	4,775.28		4,775.28
4902 -E-							

TAFS: 69-0700 \ 12 (Safety and Operations)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -292,017.27      -291,603.92      -292,106.26      -292,106.26      -292,106.26      -292,361.01

069-2012-2012- -0700-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-300,070.77	-300,070.77	-300,070.77	-300,070.77	-300,070.77		-300,070.77
4802 -E-							
4902 -E-	8,053.50	8,466.85	7,964.51	7,964.51	7,964.51		7,709.76

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38    -71,570,054.38

069 - -X-4420-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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                      -0.12

069 - -X-4420-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4143 -E-	-0.12	-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

069 - -X-4420-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-163,882,278.95	-163,882,278.95	-163,882,278.95	-163,882,278.95	-163,882,278.95	-163,882,278.95	

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

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -935,570.64            -935,570.64            -935,570.64            -935,570.64            -935,570.64            -935,570.64

069 - -X-4420-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ X (Administrative Expenses)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -17.04                      -17.04                      -17.04                      -17.04                      -17.04                      -17.04

<b>069- -X-1120-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-87,014.65	-87,014.65	-87,014.65	-87,014.65	-87,014.65	-87,014.65	-87,014.65
4802 -E-	82,184.08	82,184.08	86,923.08	86,931.21	86,943.64	86,943.64	86,943.64
4902 -E-	4,813.53	4,813.53	74.53	66.40	53.97	53.97	53.97

TAFS: 69-1120 \ 12 (Administrative Expenses)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -130,200.87                      -164,223.03                      -164,223.03                      -164,223.03                      -164,223.03                      -164,223.03

<b>069-2012-2012- -1120-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-167,649.60	-167,649.60	-167,649.60	-167,649.60	-167,649.60	-167,649.60	-167,649.60
4802 -E-							
4902 -E-	37,448.73	3,426.57	3,426.57	3,426.57	3,426.57	3,426.57	3,426.57

Acct: Capital Investment Grants

TAFS: 69-1133 09 \ 12 (Capital Investment Grants, Recovery Act)

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -84.15

<b>069-2009-2012- -1133-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-64,998.43	-64,998.43	-64,998.43	-64,998.43	-64,998.43	-64,998.43	-64,998.43
4802 -E-		84.15	84.15	84.15	84.15	84.15	84.15
4902 -E-	64,914.28	64,914.28	64,914.28	64,914.28	64,914.28	64,914.28	64,914.28

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Federal Transit Administration

Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account)

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -26,710,296.00    -26,882,375.00    -1,801,741.00    3,538,823.00    -1,296,600.00    -1,296,600.00

069- -X-8191-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4902 -E-				3,538,823.00		
4902 -E-	-26,710,296.00	-26,882,375.00	-1,801,741.00		-1,296,600.00	-1,296,600.00

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  
 -1,864.91    -7,433.91    -7,182.75    -7,182.75    -7,182.75    -7,182.75

069-2012-2012- -1400-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4802 -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
4902 -E-	651.31					
4902 -E-		-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      7,286.08

**069-2015-2017- -1401-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	7,286.08	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      -17,127.28

**069-2012-2014- -1401-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
4902 -E-	-30.81	-30.81	-30.81	-30.81	-30.81	-30.81

**TAFS: 69-1401 \ X (Hazardous Materials Safety)**

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

-35,177.80      -35,177.80      -26,469.80      -41,014.80      -26,469.80      -26,469.80

**069- -X-1401-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-39,481.56	-30,773.56	-45,318.56	-30,773.56	-30,773.56

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      3,500.00

<b>069-2012-2012- -1401-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
4222 -E-							
4252 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
4253 -E-						-3,500.00	

Acct: Pipeline Safety

**TAFS: 69-5172 11 \ 13 (Pipeline Safety)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -26,468.27      -26,468.27      -35,021.00

<b>069-2011-2013- -5172-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	8,552.73	8,552.73					
4902 -E-	-35,021.00	-35,021.00	-35,021.00				

**TAFS: 69-5172 \ 12 (Pipeline Safety)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -133,181.84      -133,181.84      -133,181.84      -130,443.44      -130,443.44      -130,443.44

<b>069-2012-2012- -5172-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-189,561.56	-189,561.56	-189,561.56	-189,561.56	-189,561.56	-189,561.56	
4802 -E-				2,738.40	2,738.40	2,738.40	
4902 -E-	56,379.72	56,379.72	56,379.72	56,379.72	56,379.72	56,379.72	
4902 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      31,455.44

**069-2013-2014- -5282-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4972 -E-      31,455.44      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

-201,801.79      -118,624.82      -118,624.82      -118,624.82      -118,624.82      -118,624.82

**069-2012-2012- -0130-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

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      15,699.39

4902 -E-      -83,176.97

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      -489.39

**069-2012-2012- -0301-000**

SGL Acct

Aug                      Jul                      Jun                      May                      Apr                      Mar

4802 -B-      -491.57      -491.57      -491.57      -491.57      -491.57      -491.57

4802 -E-      2.18      2.18      2.18      2.18      2.18      2.18

4902 -E-      2.18      2.18      2.18      2.18      2.18      2.18

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Program Account

TAFS: 69-1752 \ X (Maritime Guaranteed Loan (title XI) Program Account)

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

Amounts should be negative

40,000,000.00

<b>069- -X-1752-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	
4222 -E-		-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00	

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -26,476,544.26    -26,476,544.26    -26,476,544.26    -26,476,544.26    -26,476,544.26    -26,476,544.26

069 - -X-4304-000	<u>Cohort: 99</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

069 - -X-4304-000	<u>Cohort: 98</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

069 - -X-4304-000	<u>Cohort: 97</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

069 - -X-4304-000	<u>Cohort: 97</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

069 - -X-4304-000	<u>Cohort: 97</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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

<b>069 - -X-4304-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>069 - -X-4304-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>069 - -X-4304-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>069 - -X-4304-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>069 - -X-4304-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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      -1,519.80      -1,018.55      -1,018.55      -1,018.55

069- -X-4304-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-1,519.80	-1,519.80	-1,519.80	-1,018.55	-1,018.55	-1,018.55	

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

-1,519.80      -1,519.80      -1,519.80      -1,018.55      -1,018.55      -1,018.55

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

1,527.82      1,527.82      1,527.82      1,018.55      1,018.55      1,018.55

069- -X-4304-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	1,527.82	1,527.82	1,527.82	1,018.55	1,018.55	1,018.55	

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

Cohort: 07

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

-30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96

069- -X-4304-000		Cohort: 07					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

-1,755,775.33      -1,754,275.33

069- -X-4304-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-1,755,775.33	-1,754,275.33					

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

-1,755,775.33      -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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 177

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -367,306.93      -341,988.53      -341,988.53

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Veterans Health Administration

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 frm Fed sracs      Amounts should be negative  
 10,366.38                      29,966.81

<b>036-2012-2012- -0152-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	10,366.38	29,966.81					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ X (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -939.67                      498.90                      958.80                      4,992.91                      9,717.62                      -22,766.97

<b>036- -X-0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,694.97	2,098.66	2,548.86	6,827.83	6,217.84	2,442.87	
4871 -E-	-1,599.76	-1,599.76	-1,599.76	-1,834.92	-1,834.92	-1,820.17	
4901 -E-					5,334.70		
4901 -E-	-2,034.88		-281.29				-23,389.67
4971 -E-			290.99				

**TAFS: 36-0142 \ 13 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,302,638.61                      -2,756,493.00                      -2,528,103.08                      118,903.90                      283,075.90                      -38,659.02

<b>036-2013-2013- -0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,117,142.65	3,642,917.81	3,698,691.91	2,932,467.44	2,935,731.50	2,396,669.45	
4871 -E-	-6,968,296.31	-6,952,372.59	-6,788,628.73	-4,058,535.74	-3,896,804.39	-3,678,977.26	
4881 -E-	28,902.29	33,349.02	97,995.08	546.59	546.59	46.59	
4901 -E-	519,612.76	519,612.76	463,838.66	1,244,425.61	1,243,602.20	1,243,602.20	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,250,203.09                      -778,452.42                      -778,452.42                      -792,814.90                      -795,255.55                      -262,548.24

<b>036-2013-2013- -0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	8,993,716.32	9,360,661.32	7,441,236.33	9,365,886.99	9,365,886.99	7,986,024.05	
4902 -E-			387,214.34			358,330.80	
4902 -E-	-1,637,016.32	-1,532,210.65		-1,551,798.80	-1,554,239.45		
4982 -E-	231,653.26	231,653.26	231,653.26	231,653.26	231,653.26	231,653.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -4,671,591.38      -4,735,255.68      -4,020,142.90      -3,412,806.27      -3,181,736.25      -1,413,270.07

<b>036-2012-2012- -0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-561,006.68	-712,763.67	-737,580.14	-866,429.28	-866,429.28	-855,833.25	
4871 -E-	-4,261,485.02	-4,061,797.66	-3,316,289.98	-2,643,539.53	-2,413,031.51	-655,161.36	
4881 -E-	91,321.08	44,366.69	109,372.60	20,290.00	20,290.00	20,290.00	
4901 -E-	59,579.24			76,872.54	77,434.54	77,434.54	
4901 -E-		-5,061.04	-75,645.38				

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
 -359,918.22      -236,616.91      -141,921.42      -165,590.20      -166,152.20      -176,748.23

<b>036-2012-2012- -0142-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99
4802 -E-	6,260,751.15	6,587,451.46	6,612,267.93	6,704,423.75	6,704,423.75	6,704,423.75	
4902 -E-	530,420.15	418,071.15	488,655.49	372,830.89	372,268.89	361,672.86	
4982 -E-	358,107.47	267,057.47	266,352.15	266,352.15	266,352.15	266,352.15	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

**TAFS: 36-0151 \ 14 (General Operating Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -351,298.21      500,431.30      499,347.25      503,364.15      329,683.66      326,607.22

<b>036-2014-2014- -0151-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-1,963,856.20	-1,963,856.20	-1,963,856.20	-1,963,856.20	-1,963,856.20	-1,963,856.20	-1,963,856.20
4802 -E-	312,670.35	1,174,564.22	1,174,564.22	1,174,564.22	1,174,641.60	1,174,641.60	1,174,641.60
4902 -E-	465,978.93	455,814.57	454,730.52	458,796.47	404,937.17	404,923.68	404,923.68
4982 -E-	833,908.71	833,908.71	833,908.71	833,859.66	713,961.09	710,898.14	710,898.14

**TAFS: 36-0151 \ 13 (General Operating Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,202,691.72      -85,613.15      85,517.68      86,577.65      53,246.30      -634,520.54

<b>036-2013-2013- -0151-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	593,057.81	1,754,644.77	1,752,180.77	1,924,470.15	1,924,470.15	1,924,470.15	1,924,470.15
4902 -E-	80,040.19	35,531.80	209,126.63	37,897.22	4,565.87		
4902 -E-							-561,875.39
4982 -E-	689,674.93	689,674.93	689,674.93	689,674.93	689,674.93	689,674.93	568,349.35

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -3,727,434.81      -4,228,955.04      -4,830,516.78      -4,484,789.78      -4,441,150.35      -4,204,701.15

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-3,347,773.09	-3,600,368.98	-3,634,257.28	-4,284,417.97	-4,284,897.97	-4,285,857.97	
4871 -E-	-484,198.43	-673,178.56	-625,714.87	-280,088.63	-236,449.20		
4881 -E-	53,034.79	5,685.32	5,685.32	5,685.32	5,685.32	5,685.32	
4901 -E-	51,501.92	38,907.18		74,031.50	74,511.50	75,471.50	
4901 -E-			-576,229.95				

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -787,416.27      -784,352.17      -176,182.12      -176,283.58      -186,774.65      -192,417.18

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	9,384,989.80	9,866,454.25	559,531.37	10,510,690.57	10,510,690.57	1,211,712.82	
4902 -E-			1,310,221.23			641,804.72	
4902 -E-	-8,594,601.71	-8,641,355.48		-8,641,039.43	-8,651,530.50		
4982 -E-	469,056.16	37,409.58	925.80	925.80	925.80	925.80	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 14

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 13 \ 14 (Information Technology Systems)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,032,237.04      -1,032,447.06      1,973,717.75      1,973,250.28      1,983,178.73      1,973,634.19

<b>036-2013-2014- -0167-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-3,201,960.84
4802 -E-	176,551.99	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-	1,328,816.02	1,328,606.00	1,321,539.71	1,321,072.24	1,318,822.94	1,309,278.40	1,309,278.40
4982 -E-	664,355.79	664,355.79	664,355.79	664,355.79	664,355.79	664,355.79	664,355.79

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 311,681,597.73    311,684,738.31    -27,358,864.49    311,810,686.91    312,055,416.52    -22,357,806.44

<b>096- -X-3122-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	-1,917,536.63	-1,917,481.48	-1,910,620.15	-1,710,319.40		-523,636.40
4872 -E-	-3,940.83	-3,940.83	-3,940.83	-3,940.83	-3,940.83		-3,940.83
4972 -E-	-423,043.83	-419,903.25	-299,494.15	-300,871.13	-256,442.27		-232,558.58

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  
 69,656,648.02    73,539,048.28    74,050,332.66    74,192,122.73    74,584,046.07    -30,053,173.14

<b>096- -X-3123-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	76,184,473.93	76,184,473.93	76,184,473.93	76,184,473.93	76,184,473.93	76,184,473.93	
4222 -E-	7,000.00	7,000.00	50,934.20	7,000.00	7,000.00		
4222 -E-							-83,351,149.12
4252 -E-			-49,134.20				-21,299,222.60
4253 -E-	-6,176,061.85	-2,504,002.83	-1,990,898.62	-1,892,028.41	-1,511,011.39		-1,494,715.75
4872 -E-	-1,369.54	-1,232.09	-1,182.09	-1,058.76	-972.88		-872.88
4972 -E-	-357,394.52	-147,190.73	-143,860.56	-106,264.03	-95,443.59		-91,686.72

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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 srccs      Amounts should be negative  
 870,915.17      871,783.13      -546,022.79      871,886.73      871,886.73      -404,955.58

<b>096- -X-3112-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-1,313.87	-445.91	-342.31	-342.31	-342.31	-342.31	

Acct: Flood Control and Coastal Emergencies

**TAFS: 96-3125 \ X (Flood Control and Coastal Emergencies)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srccs      Amounts should be negative  
 5,803,689.23      5,803,861.37      -6,153,260.87      5,804,021.83      6,807,040.42      -150,051.82

<b>096- -X-3125-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-3,500,000.00	-2,500,000.00	-2,500,000.00	
4972 -E-	-148,433.01	-148,260.87	-148,260.87	-148,100.41	-145,081.82	-145,051.82	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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 sracs                      Amounts should be negative

4,405,418.07                      4,411,837.87                      -8,705,110.37                      4,412,054.30                      4,412,854.65                      -7,012,698.44

<b>096- - -X-3121-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-452,109.43	-446,239.55	-446,239.55	-446,039.36	-445,931.90	-445,931.90	
4972 -E-	-5,819.32	-5,269.40	-5,253.16	-5,253.16	-4,560.27	-3,306.12	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 3,033,770.70      3,053,897.99      3,053,947.22      3,054,204.68      3,054,461.16      -801,412.54

<b>096-2016-2017- -3126-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	3,848,506.34	3,848,506.34	3,848,506.34	3,848,506.34	3,848,506.34	3,848,506.34	
4222 -E-							-2,514,263.42
4252 -E-							-1,341,956.73
4253 -E-	-810,540.74	-790,462.97	-790,462.97	-790,462.97	-790,462.97	-790,462.97	
4972 -E-	-4,194.90	-4,145.38	-4,096.15	-3,838.69	-3,582.21	-3,235.76	

**TAFS: 96-3126 \ X (Regulatory Program)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 669,409.23      669,409.23      690,537.45      697,062.38      749,060.61

<b>096 - -X-3126-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	1,805,544.59	1,805,544.59	1,805,544.59	1,805,544.59	1,805,544.59	1,805,544.59	
4222 -E-							-834,510.15
4252 -E-							-272,797.07
4253 -E-	-1,136,135.36	-1,136,135.36	-1,115,007.14	-1,108,482.21	-1,056,483.98	-698,237.37	

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      70.41      638.08      638.08      638.08

<b>096-2014-2015- -3124-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	-567.67	-567.67	-567.67				
4972 -E-	638.08	638.08	638.08	638.08	638.08	638.08	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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

49,675.82      16,746.40      -229,018.12      -22,146.13      -71,402.67      -151,793.21

<b>096- -X-8862-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-1,319,469.95	-1,352,491.43	-1,381,851.03	-1,391,897.19	-1,441,153.73	-1,332,075.83	
4252 -E-			-216,510.67			-189,599.96	
4972 -E-	-2,295.92	-2,203.86	-2,098.11	-1,690.63	-1,690.63	-1,559.11	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 13

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -4,237,024.69      -3,844,797.63                      -3,288,205.29                      -2,753,113.19                      -2,042,624.99                      -1,279,466.89

<b>021 - - X-1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	237,726.60	242,495.17	242,802.61	
4902 -E-							
4902 -E-	-4,231,948.68	-3,839,721.62	-3,283,129.28	-2,748,037.18	-2,042,317.55	-1,279,466.89	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 13

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	
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	
4901 -B-	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  
 -906,752.26      -899,244.86      -796,221.47      -606,100.61      -701,246.08      -798,068.40

<b>021-2014-2014- -1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,513,616.52	1,475,972.92	1,577,811.62	1,579,926.64	1,399,446.72	1,404,129.64	
4801 -E-	-2,887,722.18	-2,919,427.75	-2,836,397.41	-2,834,519.82	-2,770,435.34	-2,864,004.55	
4871 -E-	-279,398.94	-279,398.94	-265,470.44	-57,159.01	-56,895.71	-56,895.71	
4881 -E-	29,562.96	29,562.96	29,562.96	4,000.00	4,000.00	4,000.00	
4901 -E-	717,189.38	794,045.95	698,271.80	701,651.58	722,638.25	714,702.22	

**TAFS: 21-1805 \ 13 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -165,039.56      -679,699.51      -684,649.91      -470,312.13      -386,166.99      -373,630.80

<b>021-2013-2013- -1805-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-196,860.14	-196,860.14	-196,860.14	-196,860.14	-196,860.14	-196,860.14	
4802 -E-	196,824.80	196,824.80	196,860.14	196,860.14	196,860.14	196,860.14	
4902 -E-	59,244.41	4,404.15	3,158.25	3,158.25	3,158.25	3,158.25	
4902 -E-	-224,248.63	-684,068.32	-687,808.16	-473,470.38	-389,325.24	-376,789.05	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 13

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 4010      Disc: Outlays from new authority                      Amounts should be positive  
 -104,936.00      -11,683.00                      -11,683.00                      -11,683.00                      -11,683.00                      -11,683.00

<b>021- -X-5602-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-104,936.00	-11,683.00	-11,683.00	-11,683.00	-11,683.00	-11,683.00	

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201      BA: Mand: Appropriation (special or trust fund)                      Amounts should be positive  
 -138,953.65      -138,953.65                      -138,953.65                      -138,953.65                      -138,953.65                      -138,953.65

<b>021- -X-5285-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-138,953.65	-138,953.65	-138,953.65	-138,953.65	-138,953.65	-138,953.65	
4114 -E-							

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -8,172.42      -8,172.42                      -8,172.42                      -8,172.42                      -8,172.42                      -8,172.42

<b>021- -X-5285-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-8,172.42	-8,172.42	-8,172.42	-8,172.42	-8,172.42	-8,172.42	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -11,481.72      -11,481.72                      -11,481.72                      -11,481.72                      -11,481.72                      -11,481.72

<b>021- -X-5285-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 13

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -5,942.85      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64
4871 -E-	-1,776.21						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

TAFS: 68-0112 15 \ 16 (Office of Inspector General)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -48,014.98      123,361.57      119,817.99      119,817.99      106,467.78      104,401.23

<b>068-2015-2016- -0112-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-213,869.44	-213,869.44	-213,869.44	-213,869.44	-213,869.44	-213,869.44	-213,869.44
4802 -E-				40,476.00	40,476.00	40,476.00	40,476.00
4902 -E-	165,665.92	337,042.47	333,498.89	293,022.89	279,672.68	277,606.13	277,606.13
4982 -E-	188.54	188.54	188.54	188.54	188.54	188.54	188.54

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

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  
 79,376.20      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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42	
4222 -E-	-7,199.80	-8,794.52	-4,293.46	-12,906.24	-14,863.35	-4,260.50	
4252 -E-							
4252 -E-	-12,894.13	-11,299.41	-15,800.47	-7,187.69	-5,230.58	-15,833.43	
4972 -E-	-2,769.29	-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      1,163.04      -2,997.56      -2,997.56      -2,997.56

<b>068-2012-2013- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-16,893.79	-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	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 727,503.31      727,503.31      727,503.31      727,503.31      727,503.31      727,503.31

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	909,981.98	909,981.98	909,981.98	909,981.98	909,981.98	909,981.98	
4225 -B-	-182,478.67	-182,478.67	-182,478.67	-182,478.67	-182,478.67	-182,478.67	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 728,092.94      728,092.94      728,092.94      728,092.94      728,092.94      728,092.94

<b>068-2011-2012- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	
4225 -E-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	

TAFS: 68-0107 10 \ 11 (Science and Technology)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -47,649.50      -47,649.50      -47,649.50      -47,795.89      -71,329.09      -71,329.09

<b>068-2010-2011- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	31,217.58	31,217.58	31,217.58	31,217.58	31,217.58	31,217.58	
4802 -E-	-31,217.58	-31,217.58	-31,217.58	-31,217.58	-31,217.58	-31,217.58	
4902 -E-							
4902 -E-	-47,649.50	-47,649.50	-47,649.50	-47,795.89	-71,329.09	-71,329.09	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -99,418.10      -94,588.13      -94,588.13      13,336.28      24,364.34      24,100.28

<b>068-2009-2010- -0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							29,821.71
4801 -E-	-195,408.84	-195,408.84	-195,408.84	-195,408.84	-195,144.78		
4871 -E-	-129,331.20	-124,501.23	-124,501.23	-16,576.82	-5,812.82		-5,812.82
4881 -E-	225,321.94	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	1.22	1.22	1.22	1.22	1.22	1.22	1.22

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 1.22

<b>068- - -X-0107-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	-5,474.32	-5,474.32	-5,474.32	-5,474.32	-5,474.32	-5,474.32	
4222 -E-			2,494.93				
4222 -E-					-45,506.46		-39,549.55
4252 -E-	5,475.54	5,475.54	2,980.61	5,475.54	50,982.00		45,025.09
4253 -E-		-1.22	-1.22	-1.22	-1.22		-1.22

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0109 \ X (Energy Research and Development)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -24.57      -24.57      4,061.45      -24.57      -443.93      -234.25

<b>068- -X-0109-000</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-			4,061.45			
4902 -E-	-24.57	-24.57		-24.57	-443.93	-234.25



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

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  
 552,389.78      552,545.78      554,351.08      554,663.08      548,212.37      549,706.29

<b>068-2015-2016- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		-69.75	-7,593.50		
4252 -E-	13,550.57	13,550.57		13,550.57	13,550.57		
4252 -E-			-556.24				-3,395.07
4972 -E-	-11,181.00	-11,025.00	-9,219.70	-8,907.70	-7,834.66		-6,340.74

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 12,445.56      12,619.68      12,793.80      12,967.99      13,142.11      13,142.11

<b>068-2013-2014- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-113,771.89	-113,408.19	-113,194.32	-117,258.02		-117,258.02
4252 -E-					810.56		810.56
4252 -E-	-2,675.64	-2,675.64	-3,039.34	-3,253.14			
4972 -E-	-4,414.11	-4,239.99	-4,065.87	-3,891.75	-3,717.63		-3,717.63

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -11,771.26                      -11,771.26                      -11,771.26                      -11,771.26                      -11,771.26                      -11,771.26

**068-2009-2011- -0108-000**

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -11,771.26                      -11,771.26                      -11,771.26                      -11,771.26                      -11,771.26                      -11,771.26

**068-2009-2011- -0108-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-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

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
    59,288.59                      60,565.34                      60,787.34                      61,007.75                      61,601.37                      62,163.15

**068- -X-0108-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4222 -B-	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-	-83,627.14	-83,831.14		-85,513.48	-85,513.48	-74,984.78
4252 -E-	-708,868.72	-708,664.72	-847,005.98	-706,982.38	-706,982.38	-717,511.08
4266 -E-	-4,892.84	-3,616.09	-3,394.09	-3,173.68	-2,580.06	-2,018.28

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

Bureau: Environmental Protection Agency

Acct: State and Tribal Assistance Grants

TAFS: 68-0102 09 \ 10 (State and Tribal Assistance Grants, Recovery Act)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -48,756.67      -280.00      -280.00      -280.00      -280.00      -280.00

**068-2009-2010- -0102-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802 -B-	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34
4802 -E-	916,280.34	916,280.34	916,280.34	916,280.34	916,280.34	916,280.34
4902 -E-	-48,756.67	-280.00	-280.00	-280.00	-280.00	-280.00

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -2,903,316.84      1,862,863.28      1,862,863.28      1,732,923.88      3,281,914.82      3,284,308.01

**068 - -X-4310-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4802 -B-	-10,606.85	-10,606.85	-10,606.85	-10,606.85	-10,606.85	-10,606.85
4802 -E-						
4902 -E-		1,873,470.13	1,873,470.13	1,743,530.73	3,292,521.67	3,294,914.86
4902 -E-	-2,892,709.99					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

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      -28,753,224.33      17,163,187.18      -25,077,199.72      -26,886,385.11      18,322,540.46

<b>068- -X-8145-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	38,180,956.03	20,101,371.04	19,775,808.55	19,500,511.38	19,242,097.96	19,007,877.14	
4394 -E-	-66,934,180.36	-48,854,595.37	-2,612,621.37	-44,577,711.10	-46,128,483.07	-685,336.68	
4394 -E-							

Line: 1220      BA: Mand: Approps transferred to other accounts      Amounts should be negative  
 28,753,224.33      28,753,224.33      -17,163,187.18      25,077,199.72      26,886,385.11      -18,322,540.46

<b>068- -X-8145-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-1,556,951,058.18	-1,602,867,469.69	-1,560,627,082.79	-1,558,817,897.40	-1,604,026,822.97	
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      -28,753,224.33      17,163,187.18      -25,077,199.72      -26,886,385.11      18,322,540.46

<b>068-068- -X-8145-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	1,556,951,058.18	1,602,867,469.69	1,560,627,082.79	1,558,817,897.40	1,604,026,822.97	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 22

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	<b>-135,224.79</b>	-135,224.79	-135,224.79	-135,224.79	-135,224.79	-135,224.79	-135,224.79
4802 -E-	<b>50,717.36</b>	50,717.36	50,717.36	50,717.36	50,717.36	50,717.36	50,717.36
4902 -E-	<b>55,616.31</b>	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Executive Office of the President

Lines with Abnormal Balances: 12

Bureau: The White House

Acct: Salaries and Expenses

**TAFS: 11-0110 \ 15 (Executive Office of the President)**

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

2,417.81                      -394.42                      -394.42                      -394.42

011-2015-2015- -0110-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	2,417.81						
4972 -E-		-394.42	-394.42	-394.42			

**TAFS: 11-0110 \ 13 (Executive Office of the President)**

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

-3.47                      -3.47                      -3.47                      -3.47                      -3.47

011-2013-2013- -0110-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-3.47	-3.47	-3.47	-3.47	-3.47		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Executive Office of the President

Lines with Abnormal Balances: 12

Bureau: Executive Residence at the White House

Acct: Operating Expenses

**TAFS: 11-0210 \ 16 (Operating Expenses, Executive Residence at the White House)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 35,273.63      35,273.63      35,273.63      35,273.63      35,273.63      21,129.31

011-2016-2016- -0210-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	62,793.96	62,793.96	62,793.96	62,793.96	62,793.96	62,793.96	62,793.96
4222 -E-							-14,144.32
4252 -E-							
4253 -E-	-26,726.93	-26,726.93	-26,726.93	-26,726.93	-26,726.93	-26,726.93	-26,726.93
4972 -E-	-793.40	-793.40	-793.40	-793.40	-793.40	-793.40	-793.40

**TAFS: 11-0210 \ 13 (Operating Expenses, Executive Residence at the White House)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 95,404.95      95,404.95      95,404.95

011-2013-2013- -0210-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	95,404.95	95,404.95	95,404.95	95,404.95	95,404.95	95,404.95	95,404.95
4222 -E-		-95,404.95	-95,404.95	-95,404.95			

Acct: White House Repair and Restoration

**TAFS: 11-0109 \ X (White House Repair and Restoration)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 1,333.16      1,333.16      1,333.16      1,333.16      213,966.53

011- - -X-0109-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	607,693.14	607,693.14	607,693.14	607,693.14	607,693.14	607,693.14	607,693.14
4222 -E-	-349,092.11	-349,092.11	-349,092.11	-349,092.11	-349,092.11	-349,092.11	-393,726.61
4252 -E-	-212,633.37	-212,633.37	-212,633.37	-213,966.53	-212,633.37		
4253 -E-	-44,634.50	-44,634.50	-44,634.50	-44,634.50	-44,634.50		

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Executive Office of the President

Lines with Abnormal Balances: 12

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Council on Environmental Quality and Office of Environmental Qua

TAFS: 11-1453 \ 13 (Council on Environmental Quality and Office of Environmental Qua)

Line: 4011      Disc: Outlays from balances                                      Amounts should be positive  
    -10.97                      -10.97                      -10.97                      -10.97                      -10.97

011-2013-2013- -1453-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-10.97	-10.97	-10.97	-10.97	-10.97	-10.97	

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

TAFS: 11-2000 \ 13 (Salaries and Expenses)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs                                      Amounts should be negative  
    85,540.40    85,540.40

011-2013-2013- -2000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	85,540.40		85,540.40				

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 13 (Executive Office of the President)

Line: 4011      Disc: Outlays from balances                                      Amounts should be positive  
    -611.64                      -611.64                      -611.64                      -611.64                      -611.64

011-2013-2013- -0038-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-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	



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Executive Office of the President

Lines with Abnormal Balances: 12

Bureau: Office of Management and Budget

Acct: Salaries and Expenses

**TAFS: 11-0300 \ 16 (Office of Management and Budget)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 315,560.85      -20,333.05      309,627.64      -20,258.05      -21,083.09      -19,427.09

<b>011-2016-2016- -0300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	335,893.90		335,893.90				
4972 -E-	-20,333.05	-20,333.05	-26,266.26	-20,258.05	-21,083.09	-19,427.09	

**TAFS: 11-0300 \ 15 (Office of Management and Budget)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 8,220.35      -450.70      -450.70      -450.70

<b>011-2015-2015- -0300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	2,471.22	2,471.22	2,471.22	2,471.22	2,471.22	2,471.22	
4222 -E-	-2,471.22	-2,471.22	-2,471.22	-2,471.22	-2,471.22	-2,471.22	
4972 -E-	8,220.35						
4972 -E-		-450.70	-450.70	-450.70			

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

<b>011-2012-2012- -2600-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-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	
4902 -E-	38.72	38.72	38.72	38.72	38.72	38.72	
4902 -E-							

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Executive Office of the President

Lines with Abnormal Balances: 12

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      -118,055.00

<b>011-012-2012-2013- -0035-035</b>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	-118,055.00	-118,055.00	-118,055.00	-118,055.00	-118,055.00	-118,055.00

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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                      -77.27

<b>047-2013-2013- -0108-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-77.27	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -115,010.41      61,553.55      7,622.76      -22,667.29      -22,668.19      -72,668.19

<b>524-072- - -X-2750-000</b>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4802 -B-	-37.46	-37.46	-37.46	-37.46	-37.46	-37.46
4802 -E-					37.46	37.46
4802 -E-	-1.04	-1.04	-1.04	-1.04		
4902 -E-		61,592.05	7,661.26			
4902 -E-	-114,971.91			-22,628.79	-22,668.19	-72,668.19

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 19-72-1037 \ 12 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-16,909.27

Amounts should be positive

072-019-2012-2012- -1037-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-16,909.27						

**TAFS: 72-1037 16 \ 20 (Economic Support Fund)**

Line: 4011      Disc: Outlays from balances  
-1,562,318.05      -1,562,318.05

Amounts should be positive

072-2016-2020- -1037-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 12 \ 14 (Economic Support Fund)**

Line: 4011      Disc: Outlays from balances  
-54,662.40      54,662.40

Amounts should be positive

072-2012-2014- -1037-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		54,662.40					
4902 -E-	-54,662.40						

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
799,548.38      799,548.38

Amounts should be negative

072-2010-2015- -1037-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 10 \ 12 (Economic Support Fund)

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

-4,988.06      6,556.46      33,151.15      -714.25      171,095.45      -10,014.10

**072-2010-2012- -1037-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-		6,556.46	33,151.15		171,095.45	
4801 -E-	-4,988.06			-714.25		-10,014.10



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 4010      Disc: Outlays from new authority      Amounts should be positive  
 -1,340,173.29      -1,606,472.13      -1,752,212.39      -1,937,367.23      -2,096,319.32      -2,255,336.62

**011-021-2017-2017- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	1,697,422.67	1,444,442.23	1,284,950.45	1,100,260.86	946,591.68	803,740.40
4902 -E-	-3,037,595.96	-3,050,914.36	-3,037,162.84	-3,037,628.09	-3,042,911.00	-3,059,077.02

**TAFS: 21-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -323,759.56      -326,075.34      -338,183.32      254,574.96      187,468.65      182,812.16

**011-021-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	180,145.18	180,145.18	168,037.20	252,936.67	183,514.58	178,858.09
4902 -E-	-507,858.81	-507,858.81	-510,174.59			
4982 -E-	3,954.07	1,638.29	3,954.07	1,638.29	3,954.07	3,954.07

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	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

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      -3,665.70

**011-021-2014-2014- -1082-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -35,566.59      8,259.76                      4,983.49                      31,907.97                      85,430.21                      126,611.41

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	60,401.34	90,602.09	120,802.84	147,727.32	174,651.80	201,903.00	
4871 -E-	-13,201.82	-13,201.82	-33,053.24	-33,053.24	-6,455.48	-6,455.48	
4901 -E-	-82,766.11	-69,140.51	-82,766.11	-82,766.11	-82,766.11	-68,836.11	
4971 -E-							

**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      -447,498,000.00                      -894,996,000.00

**TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -3,840,546.32                      7,597,972.31                      9,423,908.18                      9,058,240.18                      21,212,878.83

011-097-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			5,444,558.45	6,785,420.60	6,316,808.89	18,980,941.81	
4610 -E-	-4,749,617.32						
4700 -E-	909,071.00		2,153,413.86	2,638,487.58	2,741,431.29	2,231,937.02	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -3,021,553.32                      1,159,234,492.26                      -823,477,668.82                      9,269,664.13                      21,387,964.78

**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      -1,373,691,185.95                      -382,726.95                      -382,726.95                      -2,746,999,644.95                      -412,726.95

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
<b>Agency: International Assistance Programs</b>							Lines with Abnormal Balances: <b>142</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>							Amounts should be positive
Unob Bal: end of year (total)	<b>-5,801.58</b>	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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  
 -2,104,586.32      -2,037,512.41      -2,030,761.75      -1,972,602.17      -1,614,338.19      -1,054,304.98

<b>011-021-2012-2012- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,077,711.93	4,050,322.24	4,183,123.44	4,241,187.18	4,585,083.95	4,905,382.83	
4871 -E-	-5,461,393.18	-5,366,929.58	-5,359,148.08	-5,359,052.08	-5,344,684.87	-5,104,949.54	
4881 -E-	9,169.34	9,169.34	8,138.34	8,138.34	8,138.34	8,137.34	
4901 -E-	1,270,342.39	1,270,342.39	1,137,541.35	1,137,541.19	1,137,541.19	1,137,541.19	
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      -787.02

<b>011-057-2014-2015- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-787.02	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -5,687.00      -11,827.60

<b>011-057-2013-2014- -1081-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-11,827.60	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

**TAFS: 11-1075 14 \ 19 (Nonproliferation, Anti-terrorism, Demining and Related Programs)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -86,119.50

011-2014-2019- -1075-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -E-	-86,119.50						

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

TAFS: 11-1045 11 \ 14 (International Affairs Technical Assistance Program)

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-6.65

<b>011-2011-2014- -1045-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-6.65						





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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -19,200.83      -489,667.48      143,019.79      167,367.05      158,748.76      75,253.07

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			123,768.79	167,367.05	158,748.76	57,403.07	
4801 -E-	-19,200.83	-489,667.48					
4901 -E-			19,251.00			17,850.00	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -107,776.94      362,689.71                      -294,344.82      -285,726.53

<b>072-2014-2015- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		362,689.71					
4902 -E-	-107,776.94			-294,344.82	-285,726.53		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-333,197.33	-333,197.33	-333,197.33	-333,197.33	-333,197.33	-333,197.33	-333,197.33
4901 -B-	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -328,613.57      -316,217.57      -145,437.60      -322,926.63      269,774.05      -145,437.60

<b>072-2013-2014- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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		
4902 -E-	-183,175.97	-170,779.97		-177,489.03			

**TAFS: 72-1021 12 \ 13 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -4,476.96      -4,476.96      -4,476.96      -4,476.96      -4,476.96      -4,476.96

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -14,874.48      -2,264.65      44,551.05      35,414.62      8,949.64      71,986.28

<b>072-2012-2013- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-			44,551.05	35,414.62	8,949.64	71,986.28	
4902 -E-	-14,874.48	-2,264.65					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 11 \ 12 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,712.29      -3,269.01      -5,995.47      193,009.62      -673.43      -9,695.87

<b>072-2011-2012- -1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				193,009.62			
4801 -E-	-4,712.29	-3,269.01	-5,995.47		-673.43	-9,695.87	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	608,256.58	608,256.58	608,256.58	608,256.58	608,256.58	608,256.58	
4801 -B-	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	
4901 -B-	571,615.24	571,615.24	571,615.24	571,615.24	571,615.24	571,615.24	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -118,606,525.72      -116,874,647.71      -118,611,059.83      -118,604,707.58      -118,493,697.49      -126,963,760.05

<b>072- - -X-1021-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	75,600.07	74,264.89	74,264.89	73,597.30	72,262.12	72,262.12	
4801 -E-	-118,105,917.65	-116,557,897.37	-118,926,778.49	-118,446,690.44	-118,334,345.17	-127,270,857.73	
4871 -E-	-970,660.94	-785,468.03	-785,468.03	-574,649.78	-574,649.78	-574,649.78	
4881 -E-	392,870.49	392,870.49	392,870.49	341,453.03	341,453.03	341,453.03	
4901 -E-	1,582.31	1,582.31	634,051.31	1,582.31	1,582.31	468,032.31	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Agency for International Development

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  
 -668,057.79      -666,300.79      -162,913.13      -668,032.07      -667,374.77      -95,710.65

<b>072- -X-1095-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-101,818.80	-101,818.80	-101,818.80	-101,818.80	-101,818.80	-101,818.80	
4802 -E-	6,108.15	6,108.15		6,108.15	6,108.15	6,108.15	
4802 -E-			-61,094.33				
4902 -E-							
4902 -E-	-572,347.14	-570,590.14		-572,321.42	-571,664.12		

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 21,833.94      21,833.94      21,833.94      4,891,800.00      4,891,800.00      4,891,800.00

<b>072- -X-1033-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	21,833.94	21,833.94	21,833.94	4,891,800.00	4,891,800.00	4,891,800.00	
4221 -E-							

Acct: Development Fund for Africa

**TAFS: 72-1014 \ X (Development Fund for Africa)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,162.39      9.19      9.19      9.19      9.19

<b>072- -X-1014-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-9,452.71	-9,452.71	-9,452.71	-9,452.71	-9,452.71	-9,452.71	
4802 -E-	9,452.71	9,452.71	9,452.71	9,452.71	9,452.71	9,452.71	
4902 -E-		9.19	9.19	9.19	9.19		
4902 -E-	-1,162.39						

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -10,352.34

<b>072-2013-2014- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-10,352.34						

**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

<b>072-2012-2013- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -8,455.64      -2,028.35      -2,028.35      -1,854.35      -8,670.40      -2,028.35

<b>072-2012-2013- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-8,455.64	-2,028.35	-2,028.35	-1,854.35	-8,670.40	-2,028.35	

**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

<b>072-2011-2012- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -47,422.03      -48,026.81      -4,151.03      -4,151.03      -34,337.08      -34,337.08

<b>072-2011-2012- -0306-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-47,422.03	-48,026.81	-4,151.03	-4,151.03	-34,337.08	-34,337.08	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

Acct: Assistance for Eastern Europe and the Baltic States

**TAFS: 72-1010 08 \ 13 (Assistance for Eastern Europe and the Baltic States)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -12,545.06      -69,329.47      -73,959.75      -73,838.19      -73,838.19      -64,706.27

072-2008-2013- -1010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-310.62	-310.62	-310.62	-310.62	-310.62	-310.62	-310.62
4902 -E-							
4902 -E-	-12,234.44	-69,018.85	-73,649.13	-73,527.57	-73,527.57	-64,395.65	

Acct: Assistance for the Independent States of the Former Soviet Union

**TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Union)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -8,346.64      -8,346.64      -2,661.34      10,296.00      10,369.99      10,296.00

072-2008-2013- -1093-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-14,818.08	-14,818.08	-14,818.08	-14,818.08	-14,818.08	-14,818.08	-14,818.08
4802 -E-				14,818.08	14,818.08	17,090.59	
4802 -E-			-374.22				
4902 -E-	6,471.44	6,471.44	12,530.96	10,296.00	10,369.99	8,023.49	

**TAFS: 72-1093 07 \ 12 (Assistance for the Independent States of the Former Soviet Union)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -16,011.40      -16,011.40

072-2007-2012- -1093-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	2,699.22	2,699.22	2,699.22	2,699.22	2,699.22	2,699.22	2,699.22
4902 -E-	-18,710.62	-18,710.62	-2,699.22	-2,699.22	-2,699.22	-2,699.22	-2,699.22

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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      -285,371.45      -284,499.62      -116,403.43      -115,437.43      -73,739.53

<b>072-2013-2014- -1035-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	1,034,812.79	1,035,558.08	1,203,780.81	1,204,746.81		1,244,478.38

**TAFS: 72-1035 \ X (International Disaster Assistance)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 1.11

<b>072- - -X-1035-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266 -E-	1.11						





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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 \ X (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -66,812.21      -87,380.22      -60,630.34      -75,704.19      -55,595.11      -172,099.40

<b>072- - -X-1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	90,097.43	69,472.38	368.49	81,041.15	73,177.49	368.49	
4801 -E-			-1,611,113.13			-1,023,270.26	
4871 -E-	-125,734.49	-125,677.45	-125,677.45	-125,570.19	-97,597.45	-82,119.38	
4901 -E-			1,678,527.25			935,657.25	
4901 -E-	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-2,735.50	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -29,246,870.97      -33,619,086.14      -34,419,684.21      -35,597,375.78      -36,959,330.51      -38,969,245.76

<b>072-2015-2015- -1000-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-146,453.10	-146,453.10	-146,453.10	-146,453.10	-146,453.10	-146,453.10	
4802 -E-	7,442.94	7,541.94	119,048.22	33,699.03	37,961.03	172,472.21	
4902 -E-	649,562.56	611,841.99	611,841.99	546,051.97	403,821.59	507,877.61	
4902 -E-	-29,757,423.37	-34,092,016.97	-35,004,121.32	-36,030,673.68	-37,254,660.03	-39,503,142.48	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -222,914.44      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-222,914.44	-231,718.41	-231,718.41	-231,718.41	-231,718.41	-231,718.41	





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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Agency for International Development

Acct: Property Management Fund

TAFS: 72-4175 \ X (Property Management Fund)

Line: 4100      Mand: Outlays from new authority

Amounts should be positive

-3,052.42

072- -X-4175-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-3,052.42						

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-3,052.42      -3,052.42      -3,052.42      -3,052.42      -3,052.42      -3,052.42

072- -X-4175-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42

Acct: Microenterprise and Small Enterprise Development Program Account

TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)

Line: 4010      Disc: Outlays from new authority

Amounts should be positive

-49,280.24

072- -X-0400-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-49,280.24						

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-49,280.24      -49,280.24      -49,280.24      -49,280.24      -49,280.24      -49,280.24

072- -X-0400-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-49,280.24	-49,280.24	-49,280.24	-49,280.24	-49,280.24	-49,280.24	-49,280.24



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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Agency for International Development

Acct: Miscellaneous Trust Funds, AID

TAFS: 72-8502 \ X (Technical Assistance)

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -219,433.59      173,534.10      166,041.29      172,064.55      131,961.50      131,966.81

<b>072- -X-8502-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-274.35	-274.35	-274.35	-274.35	-274.35	-274.35	-274.35
4802 -E-			10,865.35				17,039.97
4902 -E-		173,808.45	155,450.29	172,338.90	132,235.85		115,201.19
4902 -E-	-219,159.24						

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -214,886.74      173,534.10      166,041.29      172,064.55      131,961.50      131,966.81

<b>072- -X-8502-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	-274.35	-274.35	-274.35	-274.35	-274.35	-274.35	-274.35
4802 -E-			10,865.35				17,039.97
4902 -E-	4,546.85	173,808.45	155,450.29	172,338.90	132,235.85		115,201.19
4902 -E-	-219,159.24						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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>Cohort: 15</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4149 -B-		557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22
4201 -B-		697,016.63	697,016.63	697,016.63	697,016.63	697,016.63	697,016.63
4221 -B-		3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00
4801 -B-		-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-682,621,790.25    -682,621,790.25    -682,621,790.25    -682,621,790.25    -682,621,790.25    -682,621,790.25

<b>071- -X-4074-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	358,802,306.75	369,302,306.75	370,302,306.75	406,102,306.75	406,102,306.75	411,102,306.75
4902 -E-	011	186,225,903.00	175,725,903.00	174,725,903.00	133,925,903.00	133,925,903.00	123,925,903.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-638,355,576.87    -638,355,576.87    -645,923,796.78    -650,923,796.78    -650,923,796.78    -655,923,796.78

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-638,355,576.87    -638,355,576.87    -645,923,796.78    -650,923,796.78    -650,923,796.78    -655,923,796.78

<b>071- -X-4074-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-		384,807,196.81	396,727,996.81	397,745,896.81	435,077,356.81	435,077,356.81	440,077,356.81
4902 -E-		204,487,226.32	192,566,426.32	183,980,306.41	141,648,846.41	141,648,846.41	131,648,846.41

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	179,458,831.02	182,361,884.77	182,361,884.77	189,588,595.86	190,244,192.82	197,943,448.32
4902 -E-	011	64,607,706.75	61,704,653.00	61,704,653.00	54,477,941.91	53,822,344.95	46,123,089.45

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	11,397,321.40	11,996,440.58	11,996,440.58	12,441,123.35	12,763,218.14	14,060,198.26
4902 -E-	018	8,941,256.79	8,342,137.61	8,342,137.61	7,897,454.84	7,575,360.05	6,278,379.93

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-467,069,767.59    -467,069,767.59    -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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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    -467,069,767.59    -483,697,308.79    -483,697,308.79    -483,697,308.79    -483,697,308.79

071- -X-4074-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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-	190,856,152.42	194,358,325.35	194,358,325.35	202,029,719.21	203,007,410.96	212,003,646.58	
4902 -E-	90,176,504.74	86,674,331.81	70,046,790.61	62,375,396.75	61,397,705.00	52,401,469.38	

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

071- -X-4074-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	
4201 -B-	502,998.51	502,998.51	502,998.51	502,998.51	502,998.51	502,998.51	
4221 -B-	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-115,372,927.77    -115,372,927.77    -115,372,927.77    -115,372,927.77    -115,372,927.77    -115,372,927.77

071- -X-4074-000			Cohort: 13					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar	
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	102,408,110.00	104,408,110.00	105,135,910.00	123,135,910.00	123,135,910.00	
4902 -E-	011	26,285,500.00	26,285,500.00	24,285,500.00	23,557,700.00	5,557,700.00	5,557,700.00	

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-34,275,698.25    -34,275,698.25    -34,275,698.25    -34,275,698.25    -34,275,698.25    -34,275,698.25

071- -X-4074-000			Cohort: 13					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar	
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	2,419,724.22	2,421,179.82	2,421,179.82	2,421,179.82	
4902 -E-	018	2,571.00	2,571.00	2,571.00	1,115.40	1,115.40	1,115.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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    -140,776,934.46    -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    -140,776,934.46    -149,648,626.02    -149,648,626.02    -149,648,626.02    -149,648,626.02

071 - -X-4074-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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	104,827,834.22	106,827,834.22	107,557,089.82	125,557,089.82	125,557,089.82	
4902 -E-	35,159,762.56	35,159,762.56	24,288,071.00	23,558,815.40	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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar
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	42,630,000.00	47,130,000.00	47,130,000.00
4902 -E-	011	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00	7,000,000.00	7,000,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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    -86,649,298.63    -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    -86,649,298.63    -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	46,016,760.00	50,516,760.00	50,516,760.00
4902 -E-		16,366,129.56	16,366,129.56	11,649,100.00	11,649,100.00	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	1,193,118.64	1,320,218.64	1,320,218.64	1,320,218.64	1,320,218.64
4902 -E-	018	127,100.00	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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

<b>071- -X-4074-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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

<b>071- -X-4074-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
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    -28,676,265.94    -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    -28,676,265.94    -34,230,604.40    -34,230,604.40    -34,230,604.40    -34,230,604.40

<b>071- -X-4074-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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	13,719,178.46	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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		Aug	Jul	Jun	May	Apr	Mar
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	Aug	Jul	Jun	May	Apr	Mar
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	Aug	Jul	Jun	May	Apr	Mar
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    -103,838,387.61    -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    -103,838,387.61    -136,550,218.63    -136,550,218.63    -136,550,218.63    -136,550,218.63

071- -X-4074-000		Cohort: 09					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
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	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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	Aug	Jul	Jun	May	Apr	Mar
4801 -B-	011	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.43                      -0.43                      -0.43                      -0.43                      -0.43                      -0.43

071- -X-4075-000		Cohort: 95					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
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

-403,832,683.78    -404,999,829.83    12,778,935.55    -436,406,836.60    -439,138,987.43    -442,880,587.43

071- -X-4075-000		Cohort: 17					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4450 -E-				12,778,935.55			
4450 -E-		-403,832,683.78	-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

-112,177,092.01    -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: 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		Cohort: 03					
SGL Acct		Aug	Jul	Jun	May	Apr	Mar
4201 -B-		-0.18	-0.18	-0.18	-0.18	-0.18	-0.18

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

**TAFS: 11-1001 16 \ 20 (Trade and Development Agency)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 44,596.98      44,596.98      44,596.98      44,596.98      44,596.98      44,596.98

**011-2016-2020- -1001-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4252 -E-	44,596.98	44,596.98	44,596.98	44,596.98	44,596.98	44,596.98

**TAFS: 11-1001 16 \ 17 (Trade and Development Agency)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 16,450.10      16,450.10      16,450.10      16,450.10      16,450.10      16,450.10

**011-2016-2017- -1001-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4252 -E-	16,450.10	16,450.10	16,450.10	16,450.10	16,450.10	16,450.10

**TAFS: 11-1001 14 \ 15 (Trade and Development Agency)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 3,191,560.64      3,191,560.64      3,191,560.64      3,191,560.64      3,191,560.64      3,191,560.64

**011-2014-2015- -1001-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4252 -E-	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64

**TAFS: 11-1001 11 \ 12 (Trade and Development Agency)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -262,210.64      -262,210.64      -262,210.64      -262,210.64      -421,107.60      159,225.00

**011-2011-2012- -1001-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-						159,225.00
4902 -E-	-262,210.64	-262,210.64	-262,210.64	-262,210.64	-421,107.60	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -56,173.65      -50,777.24      -50,622.24      -34,581.77      45,041.75      44,975.44

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	152,167.31	159,442.19	156,323.56	155,397.60	138,588.17	140,861.30	
4801 -E-	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	
4871 -E-	-156,892.70	-156,891.65	-152,813.25	-136,753.20	-36,707.78	-32,815.79	
4881 -E-	7,674.97	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-	-59,165.36	-59,324.62	-60,129.39	-59,223.01	-61,415.48	-63,112.20	

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -10,534.69      -18,095.69      -15,836.40      -15,816.82      2,151.90      1,541.08

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	664.93	691.11	691.11	
4902 -E-					2,811.38	2,234.97	
4902 -E-	-12,626.73	-20,187.73	-16,264.33	-16,244.75	-34.41	-34.41	
4982 -E-	2,825.38	2,825.38	1,161.27	1,161.27	82.09	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      34.41

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	34.41		

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 11 \ 12 (Peace Corps)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -36,905.44      -36,905.44      -36,905.44      -36,905.44      -36,905.44      -36,905.44

<b>011-2011-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	26,665.66	26,665.66	26,665.66	26,665.66	26,665.66	26,665.66	
4901 -B-	-63,571.10	-63,571.10	-63,571.10	-63,571.10	-63,571.10	-63,571.10	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -67,833.75      -66,882.05      -66,882.05      -66,873.89      -37,852.99      -37,852.99

<b>011-2011-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	32,691.28	32,491.29	32,043.90	30,222.56	29,761.55	29,761.55	
4871 -E-	-36,420.05	-35,268.35	-34,820.96	-32,991.46	-3,508.45	-3,508.45	
4881 -E-	341.11	341.10	341.10	341.10	340.00	340.00	
4901 -E-	-64,446.09	-64,446.09	-64,446.09	-64,446.09	-64,446.09	-64,446.09	

**Line: 4011**      Disc: Outlays from balances      Amounts should be positive  
    -5,491.74      -5,291.74      -4,844.35      -3,023.01      -2,560.90      -2,560.90

<b>011-2011-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4802 -B-	0.01	0.01	0.01	0.01	0.01	0.01	
4802 -E-							
4902 -E-							
4902 -E-	-6,480.04	-6,280.04	-5,832.65	-4,011.31	-2,560.91	-2,560.91	
4982 -E-	988.29	988.29	988.29	988.29			

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -209.52      -209.52      -209.52      -209.52      -209.52      -209.52

011- -X-0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-209.50	-209.50	-209.50	-209.50	-209.50	-209.50	-209.50
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -209.55      132.45      -209.55      1,044.20      -209.55      -209.55

011- -X-0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		132.45		1,044.20			
4902 -E-	-209.55		-209.55		-209.55	-209.55	

Bureau: Inter-American Foundation

Acct: Inter-American Foundation

TAFS: 11-3100 12 \ 13 (Inter-American Foundation)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 27,415.75      27,415.75      27,415.75      27,415.75      27,415.75      27,415.75

011-2012-2013- -3100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75

TAFS: 11-3100 11 \ 12 (Inter-American Foundation)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 1,018.46      1,018.46      1,018.46      1,018.46      1,018.46      1,018.46

011-2011-2012- -3100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: International Assistance Programs

Lines with Abnormal Balances: 142

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

<b>011-2015-2016- -0700-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>011-2015-2016- -0700-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>011-2015-2016- -0700-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>011-2015-2016- -0700-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -295,809.61      -267,238.61      -268,568.01      -352.57      385.43      385.43

<b>049-2014-2014- -0300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	4,670.61	501,194.28	501,194.28	501,194.28	501,194.28
4902 -E-	689,628.20	718,199.20	716,869.80	488,561.57	489,299.57	489,299.57	489,299.57



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Office of Personnel Management

Lines with Abnormal Balances: 7

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  
 -2,161,050.34      -2,061,865.42      -2,061,865.42      -2,060,948.15      -2,053,548.15      -2,053,563.89

<b>024-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,176,593.18	3,176,593.18	3,176,593.18	3,177,510.45	3,177,510.45	3,177,494.71	
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-	-6,441,536.41	-6,342,351.49	-6,342,351.49	-6,342,351.49	-6,334,951.49	-6,334,951.49	

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      -32,571.73      -30,825.63

<b>024-2013-2013- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	204,665.17	204,665.17	204,665.17	204,665.17	204,665.17	202,652.08	
4871 -E-	-118,484.95	-118,484.95	-118,484.95	-118,484.95	-118,484.95	-116,738.86	
4901 -E-	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-116,738.85	

**TAFS: 24-0400 \ 12 (Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -303,512.31      -300,314.18      -300,310.95      -303,614.95      -294,379.90      -298,251.00

<b>024-2012-2012- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	86,016.98	89,215.11	89,215.11	85,911.11	80,550.38	77,841.90	
4871 -E-	-49,671.41	-49,671.41	-49,671.41	-49,671.41	-44,307.46	-44,307.46	
4881 -E-	3.23	3.23	3.23	3.23	3.23	3.23	
4901 -E-	-339,861.11	-339,861.11	-339,857.88	-339,857.88	-330,626.05	-331,788.67	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

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      -3,003.26

<b>073-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	0.10	0.10
4902 -E-							

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      -7,875.00

<b>073-2010-2012- -1154-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	1,399,279.13
4902 -E-	-7,875.00	-7,875.00					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

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	Aug	Jul	Jun	May	Apr	Mar	
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      -22,895.71      -10,641.71      -10,641.71      -10,641.71

073- -X-4148-000		Cohort: 99					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-22,895.71	-22,895.71	-22,895.71	-10,641.71	-10,641.71	-10,641.71	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -21,339.43      -21,309.43      -21,279.43      -8,995.43      -8,965.43      -8,935.43

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,644.05      1,146.66      1,641.30      1,079.81      936.10      826.40

073- -X-4148-000		Cohort: 99					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	1,644.05	1,146.66	1,641.30	1,079.81	936.10	826.40	

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	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-378,345.54	-378,345.54	-378,345.54	-378,345.54	-378,345.54	-378,345.54	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -377,465.86      -394,867.86      -377,467.86      -377,467.86      -377,467.86      -377,467.86

073- -X-4148-000		Cohort: 95					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-377,465.86	-394,867.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

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	Aug	Jul	Jun	May	Apr	Mar	
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  
 -1,885,048.49    -1,955,048.49    -1,885,048.49    -1,885,048.49    -1,885,048.49    -1,885,048.49

073- -X-4148-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-1,885,048.49	-1,955,048.49	-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  
 -1,885,048.49    -1,955,048.49    -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  
 56,323.95        48,874.10        69,524.20        62,573.09        53,791.81        47,094.58

073- -X-4148-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	56,323.95	48,874.10	69,524.20	62,573.09	53,791.81	47,094.58	

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	Aug	Jul	Jun	May	Apr	Mar	
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  
 -1,305,614.50    -2,125,197.50    -1,306,197.50    -1,302,823.50    -1,302,823.50    -1,302,823.50

073- -X-4148-000		Cohort: 92					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-1,305,614.50	-2,125,197.50	-1,306,197.50	-1,302,823.50	-1,302,823.50	-1,302,823.50	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,305,594.50      -2,125,197.50      -1,306,182.50      -1,302,793.50      -1,302,778.50      -1,302,763.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 39,050.96      33,892.79      48,223.07      43,298.73      37,230.08      32,601.61

**073- -X-4148-000      Cohort: 92**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4283 -E-	39,050.96	33,892.79	48,223.07	43,298.73	37,230.08	32,601.61

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 17**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -23,478,770.08      -21,463,640.08      -22,837,640.08      -18,004,785.08      -19,252,946.08      -19,033,946.08

**073- -X-4148-000      Cohort: 17**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-23,478,770.08	-21,463,640.08	-22,837,640.08	-18,004,785.08	-19,252,946.08	-19,033,946.08

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -17,326,400.00      -8,714,187.50      -5,667,431.25      11,745,120.83      -16,726,811.08      -816,259.00

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 11**

Line: 1021      Unob Bal: Recov of prior year unpaid obligations      Amounts should be positive  
 -250,000.00

**073- -X-4148-000      Cohort: 11**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4871 -E-	-250,000.00					

Line: 3040      Ob Bal: Recov, prior year unpaid obs, unexp accts      Amounts should be negative  
 250,000.00

**073- -X-4148-000      Cohort: 11**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4871 -E-	250,000.00					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Direct Loan Financing 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

073- -X-4148-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 09**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 950.00                      950.00                      950.00                      950.00                      950.00                      950.00

073- -X-4148-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	950.00	950.00	950.00	950.00	950.00	950.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

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

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

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

55,876.49      55,876.49      55,876.49      55,876.49      55,876.49      55,876.49

073- -X-4149-000	Cohort: 05						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 04**



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

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

4,099.64      4,099.64      4,099.64      4,099.64      4,099.64      4,099.64

073- -X-4149-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 03**

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

1,565.30      1,565.30      1,565.30      1,565.30      1,565.30      1,565.30

073- -X-4149-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	1,565.30	1,565.30	1,565.30	1,565.30	1,565.30	1,565.30	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 02**

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

489.00      489.00      489.00      489.00      489.00      489.00

073- -X-4149-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	489.00	489.00	489.00	489.00	489.00	489.00	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 00**

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

194.00      194.00      194.00      194.00      194.00      194.00

073- -X-4149-000		Cohort: 00					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	194.00	194.00	194.00	194.00	194.00	194.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

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

-3,000.01      -2,600.01      -500.00      -175.00

<b>073- -X-4280-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	016-0	-3,000.01	-2,600.01	-500.00	-175.00		

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,000.01      129,947.31      -634,561.73      -634,236.73      -511,120.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,000.01      129,947.31      -634,561.73      -634,236.73      -511,120.65

<b>073- -X-4280-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-			132,547.32			122,941.08	
4801 -E-		-3,000.01	-2,600.01	-500.00	-175.00		
4902 -E-				-634,061.73	-634,061.73	-634,061.73	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,000.01      129,947.31      -500.00      -175.00      122,941.08

<b>073- -X-4280-000</b>		<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-			132,547.32			122,941.08	
4801 -E-		-3,000.01	-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><u>Cohort: 16</u></b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,174.82      -6,174.82      -1,257,436.41      -1,255,644.34      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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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
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      -6,174.82      -9,842,245.18      -9,840,453.11      8,601.32      8,601.32

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-21,327.99      -21,327.99      8,584,483.77      8,584,808.77

<b>073- -X-4280-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-				8,584,483.77	8,584,808.77		
4610 -E-		-21,327.99	-21,327.99				

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-21,327.99      -21,327.99      6,430,936.14      6,679,144.07      1,830,089.64      1,780,089.64

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,174.82      -6,174.82      -9,842,245.18      -9,840,453.11      8,601.32      8,601.32

<b>073- -X-4280-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-14,776.14	-14,776.14	-14,776.14	-14,776.14	-14,776.14	-14,776.14	
4801 -E-			12,984.07	14,776.14	14,776.14	14,776.14	
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      -980,202.51

<b>073- -X-4280-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4262 -E-	-477,880.75	-477,880.75	-477,880.75	-477,880.75			
4263 -E-	-10,119.25	-10,119.25	-10,119.25	-10,119.25			
4266 -E-	-492,202.51	-492,202.51	-492,202.51	-492,202.51			

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-492,202.51      -492,202.51      -492,202.51      -492,202.51

<b>073- -X-4280-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	014-0	-492,202.51	-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      -492,202.51

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -492,202.51      -492,202.51      -492,202.51      -492,202.51

<b>073- -X-4280-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-492,202.51	-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      -492,202.51

<b>073- -X-4280-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-492,202.51	-492,202.51	-492,202.51	-492,202.51			

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 980,202.51      980,202.51      980,202.51      980,202.51

<b>073- -X-4280-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4262 -E-	477,880.75	477,880.75	477,880.75	477,880.75			
4263 -E-	10,119.25	10,119.25	10,119.25	10,119.25			
4266 -E-	492,202.51	492,202.51	492,202.51	492,202.51			

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -8,715,141.48      -8,665,141.48      -8,665,141.48      -9,275,141.48      -14,275,141.48      -13,450,141.48

<b>073- -X-4280-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-8,715,141.48	-8,665,141.48	-8,665,141.48	-9,275,141.48	-14,275,141.48	-13,450,141.48	

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-3,430,242.06      -3,545,603.95      8,638,646.54      7,663,168.35      809,946.75      697,656.76

073 - -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4261 -E-	208,141.48	204,454.02	195,026.05	82,478.36	77,113.32	67,612.00	
4262 -E-	1,319,388.61	1,223,629.96	3,547,003.58	3,437,320.41	464,441.31	392,059.66	
4263 -E-	300,072.71	281,156.93	265,845.78	242,768.49	231,489.88	217,930.18	
4266 -E-	-6,000,031.86	-5,997,031.86					
4266 -E-			3,888,584.13	3,900,601.09	36,902.24	20,054.92	
4271 -E-	742,187.00	742,187.00	742,187.00				

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,426,417.59      -3,509,452.75      5,636,243.99      5,571,129.14      2,276,470.07      2,207,620.08

073 - -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -E-	014-0	-1,007.00	-7.00	-72.56	-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
4902 -E-	014-0	-3,425,410.59	-3,509,445.75				

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-3,306,123.32      -3,397,400.07      6,989,079.93      6,914,479.75      2,342,883.96      2,264,555.64

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,306,123.32      -3,397,400.07      6,989,079.93      6,914,479.75      2,342,883.96      2,264,555.64

073 - -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	12,984.07	12,984.07					
4901 -E-	102,031.92	94,790.33	85,377.56	75,892.23	66,413.89	56,935.56	
4901 -E-	-1,007.00	-7.00	-72.56	-65.56	-65.56	-65.56	
4902 -E-	5,278.28	4,278.28	6,903,774.93	6,838,653.08	2,276,535.63	2,207,685.64	
4902 -E-	-3,425,410.59	-3,509,445.75					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -3,420,132.31      -3,505,167.47      6,903,774.93      6,838,653.08      2,276,535.63      2,207,685.64

<b>073- -X-4280-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	5,278.28	4,278.28	6,903,774.93	6,838,653.08	2,276,535.63	2,207,685.64	
4902 -E-	-3,425,410.59	-3,509,445.75					

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 4,172,429.06      4,287,790.95      -7,896,459.54      -7,663,168.35      -809,946.75      -697,656.76

<b>073- -X-4280-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4261 -E-	-208,141.48	-204,454.02	-195,026.05	-82,478.36	-77,113.32	-67,612.00	
4262 -E-	-1,319,388.61	-1,223,629.96	-3,547,003.58	-3,437,320.41	-464,441.31	-392,059.66	
4263 -E-	-300,072.71	-281,156.93	-265,845.78	-242,768.49	-231,489.88	-217,930.18	
4266 -E-	6,000,031.86	5,997,031.86					
4266 -E-			-3,888,584.13	-3,900,601.09	-36,902.24	-20,054.92	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 7,868.54      7,868.54      7,868.54      7,868.54      7,868.54      7,868.54

<b>073- -X-4280-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 17

Line: 1021      Unob Bal: Recov of prior year unpaid obligations      Amounts should be positive  
 -0.06                      -0.06                      -0.06                      -0.06                      -0.06                      -0.06

<b>073- -X-4150-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	

Line: 3040      Ob Bal: Recov, prior year unpaid obs, unexp accts      Amounts should be negative  
 0.06                      0.06                      0.06                      0.06                      0.06                      0.06

<b>073- -X-4150-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4871 -E-	0.06	0.06	0.06	0.06	0.06	0.06	

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

Cohort: 11

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -710,071.65                      -710,071.65                      -710,071.65                      -710,071.65                      -710,071.65                      -710,071.65

<b>073- -X-4150-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	
4901 -B-	142,628.31	142,628.31	142,628.31	142,628.31	142,628.31	142,628.31	

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

Cohort: 10

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -325,894.87                      -325,894.87                      -325,894.87                      -325,894.87                      -325,894.87                      -325,894.87

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	22,005.19	22,005.19	22,005.19	22,005.19	22,005.19	22,005.19	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 74,587.21                      74,587.21                      74,587.21                      74,587.21                      74,587.21                      74,587.21

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 76

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>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Social Security Administration

Lines with Abnormal Balances: 3

Bureau: Social Security Administration

Acct: Office of Inspector General

**TAFS: 28-0400 \ 13 (Office of the Inspector General)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -39,760.28      5,333.19                      -80.00                      -80.00                      21,555.92                      -80.00

028-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-		5,235.68			21,555.92		
4902 -E-	-39,857.79		-80.00	-80.00		-80.00	
4982 -E-	97.51	97.51					

**TAFS: 28-0400 \ 12 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -597,839.00      47,102.70                      386,602.05                      386,602.05                      225,455.32                      382,852.05

028-2012-2012- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	204,797.87	204,797.87	204,797.87	204,797.87	204,797.87	204,797.87	
4881 -E-	3,750.00	3,750.00	3,750.00	3,750.00			
4901 -E-			178,054.18	178,054.18	20,657.45	178,054.18	
4901 -E-	-806,386.87	-161,445.17					

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                      -278,828,672.51

028- - -X-8007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Agency: Advisory Council on Historic Preservation Lines with Abnormal Balances: 2

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

**TAFS: 95-2300 \ 16 (Salaries and Expenses)**

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-14,892.25	-22,384.43	-22,384.43	-22,384.43	-22,384.43	-22,384.43

**TAFS: 95-2300 \ 14 (Salaries and Expenses)**

Line: 4011	Disc: Outlays from balances						Amounts should be positive
		-18,813.37	-18,813.37	-18,813.37	-18,813.37	-18,813.37	

<b>306-2014-2014- -2300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-						248.73	
4902 -E-	-18,813.37	-18,813.37	-18,813.37	-18,813.37	-18,813.37	-248.73	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Miscellaneous Trust Funds

TAFS: 46-8090 \ X (Deposits for Administrative Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period  
-807.38

Amounts should be positive

309- -X-8090-000

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4620 -E-

-807.38

Line: 2490 Unob Bal: end of year (total)  
-807.38

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -86,962.29      -38,989.55      -35,994.55      80,832.28      80,832.28      80,832.28

<b>326-2015-2015- -1900-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	113,293.51	113,293.51	113,293.51	116,080.76	116,080.76	116,080.76	
4871 -E-	-258,918.85	-210,946.11	-203,309.11	-86,274.53	-86,274.53	-86,274.53	
4881 -E-	58,663.05	58,663.05	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Consumer Product Safety Commission

Lines with Abnormal Balances: 4

Bureau: Consumer Product Safety Commission

Acct: Salaries and Expenses

**TAFS: 61-0100 \ 16 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 176,097.39      -5,868.01      -5,868.01      -5,868.01      -4,222.62      -4,222.62

061-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	176,097.39						
4972 -E-		-5,868.01	-5,868.01	-5,868.01	-4,222.62	-4,222.62	

**TAFS: 61-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 74,302.91      -16,606.89      -16,606.89      -16,606.89      -16,606.89      248,377.06

061-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	74,302.91						248,377.06
4972 -E-		-16,606.89	-16,606.89	-16,606.89	-16,606.89		

**TAFS: 61-0100 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 40,106.40                                    211.58

061-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	40,106.40						211.58

**TAFS: 61-0100 \ 12 (Salaries and Expenses)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 74,692.14      74,692.14      74,692.14      74,692.14      74,692.14      66,050.42

061-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	
4222 -E-							
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



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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      -343.87

<b>485-2012-2012- -2722-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-							
4902 -E-	-343.87	-343.87	-343.87	-343.87	-343.87	-343.87	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 13

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			3.00	3.00	3.00	3.00	
4801 -E-	-91,572.74	-91,572.74					
4871 -E-	-107,873.81	-107,873.81	-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	-91,575.74					
4981 -E-	-107,873.81	-107,873.81	-199,449.55	-199,449.55	-199,449.55	-199,449.55	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 199,449.55      199,449.55      199,449.55      199,449.55      199,449.55      199,449.55

<b>511-2012-2014- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	

TAFS: 95-1734 \ 16 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative  
 470,782.01      412,319.66      412,319.66      470,796.50      470,936.50      389,441.18

<b>511-2016-2016- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	500,402.01	500,402.01	500,402.01	500,402.01	500,402.01	500,402.01	
4972 -E-	-29,620.00	-88,082.35	-88,082.35	-29,605.51	-29,465.51	-110,960.83	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 13

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

**Line: 1033**      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -141,312.56      -141,312.56      -141,312.56      -141,312.56      -141,312.56      -13,098.63

<b>511-2015-2015- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-43,405.83	
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	

**Line: 1093**      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -141,312.56      -141,312.56      -141,312.56      -141,312.56      -141,312.56      -13,098.63

<b>511-2015-2015- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-43,405.83	
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	

**Line: 4033**      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 325,755.84      325,755.84      325,755.84      325,755.84      325,755.84      197,541.91

<b>511-2015-2015- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	154,136.08	154,136.08	154,136.08	154,136.08	154,136.08	154,136.08	
4972 -E-	171,619.76	171,619.76	171,619.76	171,619.76	171,619.76	43,405.83	
4972 -E-							

**Line: 4054**      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -141,312.56      -141,312.56      -141,312.56      -141,312.56      -141,312.56      -13,098.63

<b>511-2015-2015- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-43,405.83	
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 13

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

**TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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 sracs      Amounts should be negative  
    804.29      804.29      804.29      656.00      804.29      804.29

<b>511-2012-2012- -1734-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	249.98	249.98	249.98	101.69	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -75,072.06      -75,925.19      -43,161.00      -40,395.40      361,052.86      369,871.14

<b>347-2015-2016- -3900-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	420,960.00	420,960.00	421,942.86	423,053.46	405,619.63	377,217.00	
4871 -E-	-507,281.08	-507,281.08	-476,249.75	-476,162.75	-105,160.58	-67,533.32	
4881 -E-	218.66	218.66	218.66	218.66	218.66	218.66	
4901 -E-							
4901 -E-	-129,570.23	-121,178.93	-111,387.62	-108,139.62	-57,741.70	-58,276.23	
4971 -E-	-9,400.00	-10,150.00	-9,400.00	-9,400.00	-9,400.00	-5,800.00	
4981 -E-	150,000.59	141,506.16	131,714.85	130,034.85	127,516.85	124,045.03	

**TAFS: 95-3900 14 \ 15 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -3,238.26      -3,238.26      -3,238.26      -3,232.04      -3,227.61      -4,462.61

<b>347-2014-2015- -3900-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-3,238.26	-3,238.26	-3,238.26	-3,232.04	-3,227.61	-4,462.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: District of Columbia

Lines with Abnormal Balances: 6

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      230,082.07      230,163.77      230,213.09      230,213.09

<b>349-2016-2016- -1712-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	231,369.15	231,369.15	231,369.15	231,369.15	231,369.15	231,369.15	231,369.15
4252 -E-							
4972 -E-	-1,287.08	-1,287.08	-1,287.08	-1,205.38	-1,156.06	-1,156.06	-1,156.06

**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  
 514,752.77      507,964.69      507,177.35      507,264.71      507,265.23      512,435.09

<b>349-2015-2015- -1712-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	540,963.64	540,963.64	540,963.64	540,963.64	540,963.64	540,963.64	540,963.64
4972 -E-							
4972 -E-	-26,210.87	-32,998.95	-33,786.29	-33,698.93	-33,698.41	-28,528.55	-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  
 316,602.93      316,802.93      317,070.90      317,070.90      317,070.90      317,070.90

<b>349-2014-2014- -1712-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90
4972 -E-	-467.97	-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      58,228.86      58,383.36      58,383.36      58,383.36      58,383.36

<b>349-2013-2013- -1712-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36
4972 -E-	-154.50	-154.50					

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: District of Columbia

Lines with Abnormal Balances: 6

Bureau: District of Columbia Courts

Acct: District of Columbia Crime Victims Compensation Fund

TAFS: 95-5676 \ X (District of Columbia Crime Victims Compensation Fund)

Line: 1203      BA: Mand: Appropriation (previously unavailable)

Amounts should be positive

-414,000.00

<b>349- -X-5676-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4384 -E-	-414,000.00						

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

9,981.51      100,983.88      -11,510,289.06      -11,510,289.06      -11,510,289.06      -23,121,562.07

<b>020- -X-4446-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	9,981.51	100,983.88					
4251 -E-			-11,510,289.06	-11,510,289.06	-11,510,289.06	-23,121,562.07	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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      -1,641.47      78,507.17      79,755.67

<b>525-2014-2014- -1650-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-1,550.76	-1,550.76	-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	-1,389.50	-1,389.50	-141.00
4901 -E-	2,467.72	2,467.72	2,467.72	2,467.72	82,616.36	82,616.36	82,616.36
4971 -E-	-1,168.93	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 278,418.42      279,437.59      280,615.59      265,373.07      266,169.74      268,582.41

<b>045-2016-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00	
4972 -E-	-39,782.58	-38,763.41	-37,585.41	-52,827.93	-52,031.26	-49,618.59	

**TAFS: 45-0100 \ 15 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 64,767.79      65,218.66      64,918.28      81,199.78      82,151.65      82,338.46

<b>045-2015-2015- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4252 -E-	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	
4972 -E-	-8,942.21	-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      25,701.69      25,753.91

<b>045-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	25,701.69	25,701.69	25,701.69	25,701.69	25,701.69	25,753.91	



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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 119
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							Amounts should be positive
Unob Bal: end of year (total)	-29,029.35	-27,917.35	75,549.85	20,538.80	19,884.80	19,834.80	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -787,703,530.99    -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-787,703,530.99	-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  
 -787,040,554.89    -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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 16

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -905,041,313.33    -905,041,313.33    -905,041,313.33    -904,330,680.00    -1,107,410,523.18    -904,330,680.00

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-905,041,313.33	-905,041,313.33	-905,041,313.33	-904,330,680.00	-1,107,410,523.18	-904,330,680.00	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -905,034,870.45    -905,034,870.45    -905,034,870.45    -904,324,237.12    -1,107,404,080.30    -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>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -3,026,756.87    997,650,102.41    1,020,889,842.69    202,810,307.82    1,015,016,466.65    5,082,571.25

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	011	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83
4801 -E-	011	39,000,007.79	1,039,676,867.07	1,061,047,461.98	246,180,051.27	1,058,386,210.10	43,369,913.45
4902 -E-	011	2,338,225.17	2,338,225.17	4,207,370.54	995,246.38	995,246.38	6,077,647.63

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -3,026,756.87    997,650,102.41    1,020,889,842.69    202,810,307.82    1,015,016,466.65    5,082,571.25

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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    -114,150,942.67    -116,520,383.23    -119,806,191.11    -119,806,191.11    -324,211,501.64

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-114,150,942.67	-114,150,942.67	-116,520,383.23	-119,806,191.11	-119,806,191.11	-324,211,501.64	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -100,333,143.36    -100,350,906.70    -103,883,358.54    -109,799,940.42    -109,877,778.94    -314,269,212.48

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -3,026,756.87    997,650,102.41    1,020,889,842.69    202,810,307.82    1,015,016,466.65    5,082,571.25

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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	
4801 -E-	39,000,007.79	1,039,676,867.07	1,061,047,461.98	246,180,051.27	1,058,386,210.10	43,369,913.45	
4902 -E-	2,338,225.17	2,338,225.17	4,207,370.54	995,246.38	995,246.38	6,077,647.63	

**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

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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	



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-18,873,050.12    -45,418,315.17    -27,926,969.37    -27,926,969.37    -1,218,969.00    -1,218,969.00

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4141 -E-		26,545,265.05					
4143 -E-		-45,418,315.17	-45,418,315.17	-27,926,969.37	-27,926,969.37	-1,218,969.00	-1,218,969.00
4143 -E-							

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-13,061,649,120.40 #####    -13,061,939,210.87 #####    #####    #####

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-1,457,718,495.18	-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
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	139,540,922.33	76,498,785.58	77,872,895.39	77,315,873.23	83,276,298.07	77,291,219.14

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-13,061,649,120.40 #####    -13,061,939,210.87 #####    #####    #####

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-13,061,649,120.40 ##### -13,061,939,210.87 #####

<b>083 - -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-1,457,718,495.18	-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	
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-	139,540,922.33	76,498,785.58	77,872,895.39	77,315,873.23	83,276,298.07	77,291,219.14	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,643,109,213.01 -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

<b>083 - -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-1,457,718,495.18	-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	
4871 -E-	-45,418,315.17	-45,418,315.17	-27,926,969.37	-27,926,969.37	-1,218,969.00	-1,218,969.00	
4901 -E-							
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

**Cohort: 13**

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-95,017,679.95 -95,017,679.95 -94,662,515.20 -204,606,996.40 -204,606,996.40 -209,689,397.65

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-4,017,440,105.43	-4,016,659,392.43	-3,949,667,930.64	-3,949,231,309.56	-3,953,974,950.72
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	332,511,017.39	332,085,469.14	155,149,526.15	154,712,905.07	154,374,144.98

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

### All Reporting Periods

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**Line: 2190**      New obligations and upward adjustments (total)                      Amounts should be positive  
                          -95,017,679.95      -95,017,679.95      -94,662,515.20      -204,606,996.40      -204,606,996.40      -209,689,397.65

**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

**083- -X-4161-000**

**Cohort: 13**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -95,017,679.95      -94,662,515.20      -204,606,996.40      -204,606,996.40      -209,689,397.65

**083- -X-4161-000**

**Cohort: 13**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-4,017,440,105.43	-4,016,659,392.43	-3,949,667,930.64	-3,949,231,309.56	-3,953,974,950.72
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	332,511,017.39	332,085,469.14	155,149,526.15	154,712,905.07	154,374,144.98

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                          -4,273,188,354.34      -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

**083- -X-4161-000**

**Cohort: 13**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-4,017,440,105.43	-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
4871 -E-	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                          62,074.19      62,074.19      62,074.19      62,074.19      62,074.19      62,074.19

**083- -X-4161-000**

**Cohort: 13**

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

62,074.19      62,074.19      62,074.19      62,074.19      62,074.19      62,074.19

<b>083 - -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

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

**Cohort: 12**

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

-3,742,554,500.17    -3,742,554,500.17    -3,742,554,500.17    -3,742,554,500.17    -3,742,554,500.17    -3,742,554,500.17

<b>083 - -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	
4901 -B-	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	

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

**Cohort: 11**

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

-669,900,475.49    -669,900,475.49    -669,900,475.49    -669,900,475.49    -669,900,475.49    -669,900,475.49

<b>083 - -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-669,900,475.49	-669,900,475.49	-669,900,475.49	-669,900,475.49	-669,900,475.49	-669,900,475.49	

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

-838,646,679.45    -838,646,679.45    -694,230,079.59    -672,307,534.71    -672,307,534.71    -672,307,534.71

<b>083 - -X-4161-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-838,646,679.45	-838,646,679.45	-694,230,079.59	-672,307,534.71	-672,307,534.71	-672,307,534.71	

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

**Cohort: 10**

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

-417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

<b>083 - -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,152,969.72    -5,152,256.05    -5,151,010.36    -207,544,917.60    -5,149,085.93    -5,147,010.11

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-5,152,969.72	-5,152,256.05	-5,151,010.36	-207,544,917.60	-5,149,085.93	-5,147,010.11	

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

-16,623,200.08    -15,317,264.27    -13,371,996.59    -16,633,772.99    -10,244,842.85    -7,349,675.46

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-16,593,208.72	-15,287,272.91	-13,342,005.23	-10,659,306.53	-10,243,817.35	-7,348,649.96	
4871 -E-	-28,965.86	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -271,569.16      -282,355.19      -55,655.79      32,830.85      31,020.85      29,147.29

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4262 -E-	-271,595.16	-282,381.19	-283,985.79				
4262 -E-				32,830.85	31,020.85	29,147.29	
4271 -E-	26.00	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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

271,595.16                      282,381.19                      283,985.79                      -32,830.85                      -31,020.85                      -29,147.29

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4262 -E-	271,595.16	282,381.19	283,985.79				
4262 -E-				-32,830.85	-31,020.85	-29,147.29	

**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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,189,571.00      -2,189,571.00      -2,189,571.00      -2,189,571.00      -2,189,571.00      -2,189,571.00

083- -X-4162-000		Cohort: 94					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**      **Cohort: 93**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -36,546,032.00      -36,546,032.00      -36,546,032.00      -36,546,032.00      -36,546,032.00      -36,546,032.00

083- -X-4162-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**      **Cohort: 92**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,831,388.00      -4,831,388.00      -4,831,388.00      -4,831,388.00      -4,831,388.00      -4,831,388.00

083- -X-4162-000		Cohort: 92					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: 2002-012      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -9,117,580.05      2,485,126.11      161,585,147.75      25,223,590.66      5,043,216.83      -1,690,444.24

083- -X-4162-000		Cohort: 17					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4801 -E-	012	222,519.58	782,028.02	936,461.44	21,575,086.26	180,551.39	
4801 -E-	012						-13,588.25
4901 -E-	012	-17,385,376.93	-10,120,208.19	-10,115,806.18	-10,114,901.24	-10,113,135.72	-9,958,212.23
4902 -E-	012	8,045,277.30	11,823,306.28	170,764,492.49	13,763,405.64	14,975,801.16	8,281,356.24

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -9,117,580.05      2,485,126.11      161,585,147.75      25,223,590.66      5,043,216.83      -1,690,444.24

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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  
 -248,691,188.60    -248,306,791.75    -248,017,838.73    -3,986,491.69    -3,211,372.49    -2,666,406.04

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-248,691,188.60	-248,306,791.75	-248,017,838.73	-3,986,491.69	-3,211,372.49	-2,666,406.04	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -225,557,560.14    -229,399,211.13    -231,055,188.60    11,416,985.76    10,243,117.96    9,116,865.54

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -9,117,580.05      2,485,126.11      161,585,147.75      25,223,590.66      5,043,216.83      -1,690,444.24

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	222,519.58	782,028.02	936,461.44	21,575,086.26	180,551.39		
4801 -E-						-13,588.25	
4901 -E-	-17,385,376.93	-10,120,208.19	-10,115,806.18	-10,114,901.24	-10,113,135.72	-9,958,212.23	
4902 -E-	8,045,277.30	11,823,306.28	170,764,492.49	13,763,405.64	14,975,801.16	8,281,356.24	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -17,262,451.30    -9,411,494.40    -9,195,184.61    11,451,813.06    -9,934,514.77    -20,171,069.90

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	222,519.58	782,028.02	936,461.44	21,575,086.26	180,551.39		
4801 -E-						-13,588.25	
4871 -E-	-99,593.95	-73,314.23	-15,839.87	-8,371.96	-1,930.44	-10,199,269.42	
4901 -E-	-17,385,376.93	-10,120,208.19	-10,115,806.18	-10,114,901.24	-10,113,135.72	-9,958,212.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 383.46              383.46              383.46              383.46              383.46              383.46

083- -X-4162-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	383.46	383.46	383.46	383.46	383.46	383.46	
4221 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -632,791,152.27    -632,791,236.55    -632,791,236.55    -632,796,891.28    -632,654,391.28    -632,432,950.37

<b>083- -X-4162-000</b>		<b><u>Cohort: 16</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-632,791,152.27	-632,791,236.55	-632,791,236.55	-632,796,891.28	-632,654,391.28	-632,432,950.37	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -602,643,355.33    -602,739,374.80    -601,948,974.65    -606,397,799.98    -606,401,130.64    -605,208,452.94

**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  
 -938,377,544.96    -938,368,432.80    -938,364,309.55    -946,562,165.58    -949,364,912.95    -949,076,624.19

<b>083- -X-4162-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-938,377,544.96	-938,368,432.80	-938,364,309.55	-946,562,165.58	-949,364,912.95	-949,076,624.19	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -485,339,870.49    -485,815,099.92    -455,179,003.79    -503,768,696.22    -506,784,284.13    -506,957,335.68

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -45,250,375.25    -45,250,375.25    -45,250,375.25    -45,250,375.25    -45,250,375.25    -45,250,375.25

<b>083- -X-4162-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-44,937,518.90	-44,937,518.90	-44,937,518.90	-44,937,518.90	-44,937,518.90	-44,937,518.90	
4901 -B-	-312,856.35	-312,856.35	-312,856.35	-312,856.35	-312,856.35	-312,856.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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

-87,950,892.75    -84,840,569.12    -87,406,749.24    -75,861,875.22    -71,401,645.46    -71,092,754.78

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-		-75,759,366.46	-72,621,200.72	-75,397,588.36	-72,123,072.63	-70,497,042.57	-70,183,739.17
4871 -E-		-11,748,496.21	-11,748,496.21	-11,748,496.21	-3,384,399.79	-580,378.18	-580,377.97
4901 -E-		-443,030.08	-470,872.19	-260,664.67	-354,402.80	-324,224.71	-328,637.64

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 2002-012    Direct obs incurred: Category B (by project)

Amounts should be positive

-115,860,898.34    -115,864,398.34    -116,817,479.05    -154,107,773.40    -154,112,773.40    -154,112,773.40

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	012	-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-	012	-74,435,587.91	-74,169,664.09	-67,174,700.88	-74,802,075.13	-74,769,073.88	-74,766,773.88
4901 -B-	012	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-	012	-9,398,877.44	-9,468,320.02	-9,469,038.22	-9,438,581.96	-9,472,891.41	-9,425,961.73
4902 -E-	012	42,662,078.61	42,462,097.37	34,514,771.65	4,821,395.29	4,817,703.49	4,768,473.81

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-115,860,898.34    -115,864,398.34    -116,817,479.05    -154,107,773.40    -154,112,773.40    -154,112,773.40

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-22,761,356.24    -22,757,856.24    -21,804,775.53    -14,239,770.97    -14,234,770.97    -14,234,770.97

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-							
4610 -E-		-22,761,356.24	-22,757,856.24	-21,804,775.53	-14,239,770.97	-14,234,770.97	-14,234,770.97

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-115,860,898.34    -115,864,398.34    -116,817,479.05    -154,107,773.40    -154,112,773.40    -154,112,773.40

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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-	-74,435,587.91	-74,169,664.09	-67,174,700.88	-74,802,075.13	-74,769,073.88	-74,766,773.88	
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-	-9,398,877.44	-9,468,320.02	-9,469,038.22	-9,438,581.96	-9,472,891.41	-9,425,961.73	
4902 -E-	42,662,078.61	42,462,097.37	34,514,771.65	4,821,395.29	4,817,703.49	4,768,473.81	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-92,593,199.02    -92,396,717.78    -85,402,472.77    -92,934,178.97    -92,935,487.17    -92,886,257.49

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-74,435,587.91	-74,169,664.09	-67,174,700.88	-74,802,075.13	-74,769,073.88	-74,766,773.88	
4871 -E-	-8,758,733.67	-8,758,733.67	-8,758,733.67	-8,693,521.88	-8,693,521.88	-8,693,521.88	
4901 -E-	-9,398,877.44	-9,468,320.02	-9,469,038.22	-9,438,581.96	-9,472,891.41	-9,425,961.73	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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  
 -19,044,361.77    -19,044,361.76    -19,044,361.76    -19,044,361.76    -19,044,361.76    -19,044,361.76

083- -X-4162-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-19,044,361.77	-19,044,361.76	-19,044,361.76	-19,044,361.76	-19,044,361.76	-19,044,361.76	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -7,380,508.26    -7,380,508.26    -7,380,508.26    -7,380,508.26    -7,380,508.26    -7,380,508.26

083- -X-4162-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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  
 -22,680,623.10    -22,680,623.11    -22,680,623.11    -22,680,623.11    -22,680,623.11    -22,680,623.11

083- -X-4162-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-19,462,296.81	-19,462,296.81	-19,462,296.81	-19,462,296.81	-19,462,296.81	-19,462,296.81	
4901 -E-	-3,218,326.29	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 181,982.40      181,982.40      181,982.40      181,982.40      181,982.40      181,982.40

083- -X-4162-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 181,982.40      181,982.40      181,982.40      181,982.40      181,982.40      181,982.40

083- -X-4162-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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

-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-55,270,042.44    -55,270,042.44    -55,239,737.08    -55,239,737.08    -54,983,548.27    -54,983,548.27

<b>083 - -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-55,270,042.44	-55,270,042.44	-55,239,737.08	-55,239,737.08	-54,983,548.27	-54,983,548.27	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -17,706,071.73    -17,730,686.13    -17,730,686.13    -17,474,497.32    -17,730,686.13    -17,730,686.13

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,210,010.80	-17,291,963.82	-17,291,963.82	
4901 -E-	-414,107.91	-438,722.31	-438,722.31	-264,486.52	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -19,215,395.78    -19,212,039.91    -19,262,639.65    -19,317,399.91    -19,343,729.40    -14,985,331.54

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-19,369,592.08	-19,366,236.21	-19,369,592.08	-19,343,262.59	-19,369,592.08	-15,011,194.22	
4901 -E-	154,196.30	154,196.30	106,952.43	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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -13,270,968.80      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-13,270,968.80	-13,270,968.80	-13,270,968.80	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 -1,575,868.04      -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,575,868.04	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -4,550,643.55      -4,531,213.94      -4,531,213.94      -4,459,113.94

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-4,550,643.55	-4,550,643.55	-4,550,643.55	-4,531,213.94	-4,531,213.94	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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      -581,257.93      4,714,884.44      -8,404,418.32      -478,188.02      -550,288.02

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			4,705,747.95				
4801 -E-	-590,394.42	-590,394.42		-559,424.51	-559,424.51	-559,424.51	
4871 -E-	-0.05	-0.05	-0.05	-7,854,130.35	-0.05	-0.05	
4901 -E-	9,136.54	9,136.54	9,136.54	9,136.54	81,236.54	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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

083- -X-4162-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

083- -X-4162-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-50,394.44	-50,394.44	-50,394.44	-50,394.44	-50,394.44	-50,394.44	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,086,407.14    -2,086,407.14    -2,086,407.14    -2,086,407.14    -2,086,407.14    -2,086,407.14

083- -X-4162-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-19,525.07    -19,525.07    -19,525.07    -19,525.07    -19,525.07    -19,525.07

083- -X-4162-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-19,525.07	-19,525.07	-19,525.07	-19,525.07	-19,525.07	-19,525.07	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 01**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-148.71    -148.71    -148.71    -148.71    -148.71    -148.71

083- -X-4162-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 119

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

**083- -X-4162-000**

**Cohort: 00**

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

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    -1,767,619.31    -705,332.59    5,300.74    5,300.74    5,300.74

**083- -X-4027-000**

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4902 -E-                                                                                     5,300.74    5,300.74    5,300.74

4902 -E-                      -1,767,619.31    -1,767,619.31    -705,332.59

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-1,756,295.70    -1,756,295.70    16,624.35    16,624.35    16,624.35    16,624.35

**083- -X-4027-000**

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4902 -E-                      11,323.61    11,323.61    721,956.94    16,624.35    16,624.35    16,624.35

4902 -E-                      -1,767,619.31    -1,767,619.31    -705,332.59



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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      -4,790.00

065-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-4,790.00	-4,790.00	-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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Office of the Inspector General--NARA

TAFS: 88-0305 \ 13 (Office of the Inspector General - NARA)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

<b>088-2013-2013- -0305-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Community Development Revolving Loan Fund

TAFS: 25-4472 13 \ 14 (Community Development Revolving Loan Fund)

Line: 1102      BA: Disc: Appropriation (previously unavailable)      Amounts should be positive  
 -63,986.00      -63,986.00      -63,986.00      -63,986.00      -63,986.00

025-2013-2014- -4472-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Labor Relations Board

Lines with Abnormal Balances: 18

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 15 (Salaries and Expenses)

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -506,299.46      6,028.63      5,674.49      5,626.28      5,560.14      1,679.81

420-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-510,191.66						-2,212.39
4972 -E-	3,892.20	6,028.63	5,674.49	5,626.28	5,560.14		3,892.20

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -506,299.46      6,028.63      5,674.49      5,626.28      5,560.14      1,679.81

420-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-510,191.66						-2,212.39
4972 -E-	3,892.20	6,028.63	5,674.49	5,626.28	5,560.14		3,892.20

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 510,191.66      -2,136.43      -1,782.29      -1,734.08      -1,667.94      2,212.39

420-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	510,191.66						2,212.39
4972 -E-		-2,136.43	-1,782.29	-1,734.08	-1,667.94		

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -506,299.46      6,028.63      5,674.49      5,626.28      5,560.14      1,679.81

420-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-510,191.66						-2,212.39
4972 -E-	3,892.20	6,028.63	5,674.49	5,626.28	5,560.14		3,892.20

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Labor Relations Board

Lines with Abnormal Balances: 18

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      -1,377.11      76.79      -1,377.11      -1,377.11      76.79

420-2014-2014- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	-13,459.67	-13,459.67	-12,005.77	-13,459.67	-13,459.67	-12,005.77	
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      -1,377.11      76.79      -1,377.11      -1,377.11      76.79

420-2014-2014- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	-13,459.67	-13,459.67	-12,005.77	-13,459.67	-13,459.67	-12,005.77	
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  
 -65,956.08      -65,443.69      -65,443.69      1,135,625.95      1,292,727.46      1,196,582.46

420-2014-2014- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	1,670,071.61	1,670,071.61	1,672,162.93	1,672,434.98	1,634,060.82	1,486,051.44	
4871 -E-	-2,872,515.03	-2,867,035.97	-2,867,035.97	-1,695,959.69	-379,038.30	-333,921.69	
4881 -E-	1,129,252.37	1,124,285.70	1,122,194.38	1,122,194.38	613.66	154.21	
4901 -E-	7,228.58	7,228.58	7,234.97	36,956.28	37,091.28	44,298.50	
4901 -E-							
4981 -E-	6.39	6.39					

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 13,459.67      13,459.67      12,005.77      13,459.67      13,459.67      12,005.77

420-2014-2014- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	13,459.67	13,459.67	12,005.77	13,459.67	13,459.67	12,005.77	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Labor Relations Board

Lines with Abnormal Balances: 18

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      -1,377.11      76.79      -1,377.11      -1,377.11      76.79

**420-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	<b>-13,459.67</b>	-13,459.67	-12,005.77	-13,459.67	-13,459.67	-12,005.77
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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Labor Relations Board

Lines with Abnormal Balances: 18

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

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

22,989.60      23,080.90      23,126.55      21,629.09      21,704.17      21,755.47

**420-2013-2013- -0100-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	22,989.60	23,080.90	23,126.55	21,629.09	21,704.17	21,755.47

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp                      Amounts should be positive

-533.15      -624.45      -670.10      827.36      752.28      700.98

**420-2013-2013- -0100-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4972 -E-	-22,989.60	-23,080.90	-23,126.55	-21,629.09	-21,704.17	-21,755.47
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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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      -15,564.53      50.87      50.87

**420-2012-2012- -0100-000**

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	-15,615.40	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Mediation Board

Lines with Abnormal Balances: 5

Bureau: National Mediation Board

Acct: Salaries and Expenses

TAFS: 95-2400 \ 15 (Salaries and Expenses)

Line: 1033      Unob Bal: Recov of prior year paid obligations      Amounts should be positive  
 -1,443.03

421-2015-2015- -2400-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4972 -E-	-1,443.03					
4972 -E-						

Line: 1093      Exp Unob Bal: Recov of prior year paid ob      Amounts should be positive  
 -1,443.03

421-2015-2015- -2400-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4972 -E-	-1,443.03					
4972 -E-						

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 1,443.03

421-2015-2015- -2400-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4972 -E-	1,443.03					
4972 -E-						

Line: 4054      Disc: Offset, BA: Recov, prior year paid obs, exp      Amounts should be positive  
 -1,443.03

421-2015-2015- -2400-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4972 -E-	-1,443.03					
4972 -E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: National Mediation Board

Lines with Abnormal Balances: 5

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	18,032.57	18,032.57	18,032.57	18,032.57	18,032.57	18,032.57	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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 srcls      Amounts should be negative

9,787.03      40,943.03      105,521.98      160,341.98      223,940.98      308,113.98

<b>424- -X-0310-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	64,382.00	64,382.00	64,382.00	64,382.00	64,382.00	64,382.00	
4222 -E-	-216,891.00	-185,207.00	-120,718.00	-128,038.00		-234,933.00	
4252 -E-	162,296.03	161,768.03	161,857.98	223,997.98	159,558.98	478,664.98	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Office of Government Ethics

Lines with Abnormal Balances: 1

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

TAFS: 95-1100 \ 13 (Salaries and Expenses)

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
 147.95                      147.95                      147.95                      147.95                      147.95                      147.95

<b>434-2013-2013- -1100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: AUG**

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Office of Special Counsel

Lines with Abnormal Balances: 4

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      43,514.67      43,516.17

062-2015-2015- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4252 -E-	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74
4972 -E-	2,514.93	2,514.93	2,514.93	2,514.93	2,514.93	2,516.43	2,516.43

**TAFS: 62-0100 \ 14 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -23,119.73      5,875.93      9,288.43      8,157.83      8,157.83      8,291.80

062-2014-2014- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-		5,875.93	9,288.43	8,157.83	8,157.83	8,291.80	8,291.80
4902 -E-	-23,119.73						

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 553,436.20      553,436.20      552,846.20      553,436.20      553,436.20      553,794.52

062-2014-2014- -0100-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4252 -E-	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
4972 -E-	1,307.88	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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4972 -E-	594.02	594.02	594.02	594.02	594.02	594.02	594.02



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -10,729,109.57    -13,286,415.18    -11,799,203.41    -10,629,036.98    -9,657,299.20    -4,825,153.99

<b>060 - -X-8051-002</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	1,323,359.00	2,850,719.00	4,759,919.00	5,587,239.00	396,108.00	396,108.00	
4901 -E-	17,715,165.76	16,977,860.15	18,105,071.92	19,454,238.35	20,716,976.13	23,564,121.34	
4901 -E-	-28,444,275.33	-30,264,275.33	-29,904,275.33	-30,083,275.33	-30,374,275.33	-28,389,275.33	

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
 -836,707.22    -754,234.89    -652,916.80    -512,716.41    -427,525.66    -1,112,530.69

<b>060 - -X-8051-001</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-							
4902 -E-	-1,855,754.82	-1,748,219.13	-1,643,086.99	-1,494,902.99	-1,377,152.80	-2,031,281.90	
4982 -E-	1,019,047.60	993,984.24	990,170.19	982,186.58	949,627.14	918,751.21	

Acct: Rail Industry Pension Fund

**TAFS: 60-8011 \ X (Rail Industry Pension Fund)**

Line: 4120      Mand: Offsets, BA and OL: Collections fm Fed sracs                      Amounts should be negative  
 485,629.10    485,921.05    486,224.11    -1,784.15    -1,493.04    -1,174.09

<b>060 - -X-8011-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4255 -E-	488,293.61	488,293.61	488,293.61				
4277 -E-	-2,664.51	-2,372.56	-2,069.50	-1,784.15	-1,493.04	-1,174.09	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -24,953.27      -83,079.48      -146,666.07      27,163.67      48,312.04      10,014.98

060- -X-8237-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-				27,163.67	48,312.04	10,014.98	
4902 -E-	-24,953.27	-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      -39,556.18      52,642.64      52,642.64      52,642.64

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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	-3,906.49	-3,906.49	
4881 -E-	3,906.49	3,906.49	3,906.49	3,906.49	3,906.49	3,906.49	
4901 -E-				26,911.68	26,911.68	26,911.68	
4901 -E-	-65,287.14	-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

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -B-	3.00	3.00	3.00	3.00	3.00	3.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3.00      3.00      3.00      3.00      3.00      3.00

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4225 -E-	3.00	3.00	3.00	3.00	3.00	3.00	



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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	-257,797.54	-257,797.54	-257,797.54	-257,797.54	-257,797.54	-257,797.54

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(Dollars in Thousands)

Aug                  Jul                  Jun                  May                  Apr                  Mar

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      -91,855.73      -91,797.91      -97,793.98      -97,793.98

<b>539-2015-2015- -3725-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-91,855.73	-91,855.73	-91,855.73	-91,797.91	-97,793.98	-97,793.98	

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-188,052,318.26    -188,052,318.26    -188,052,318.26    -188,052,318.26    -188,052,318.26    -188,052,318.26

**050- -X-0100-000**

SGL Acct

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

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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

**TAFS: 33-0100 14 \ 17 (Salaries and Expenses)**

**Line: 4030**      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 185,072.55      185,072.55      185,072.55      185,072.55      185,072.55      185,072.55

<b>033-2014-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4222 -B-	282,136.68	282,136.68	282,136.68	282,136.68	282,136.68	282,136.68	282,136.68
4222 -E-	-26,993.40	-26,993.40	-26,993.40	-26,993.40	-26,993.40	-26,993.40	-26,993.40
4252 -E-	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-70,070.73

**TAFS: 33-0100 14 \ 15 (Salaries and Expenses)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 32,031.98      32,031.98      32,031.98      32,031.98      32,031.98      32,031.98

<b>033-2014-2015- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-3,313.54	-3,313.54	-3,313.54	-3,313.54	-3,313.54	-3,313.54	-3,313.54
4251 -B-	35,345.52	35,345.52	35,345.52	35,345.52	35,345.52	35,345.52	35,345.52

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 58,255.40      58,129.22      58,129.22      58,129.22      58,129.22      58,129.22

<b>033-2014-2015- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	20,734.38	20,608.20	20,608.20	20,608.20	20,608.20	20,608.20	20,608.20
4251 -E-	37,521.02	37,521.02	37,521.02	37,521.02	37,521.02	37,521.02	37,521.02

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(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,713,071.48      -2,713,071.48      -2,713,071.48      -2,713,071.48      -2,713,071.48      -2,713,071.48

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	266,059.27	266,059.27	266,059.27	266,059.27	266,059.27	266,059.27	
4901 -B-	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,797,571.79      -2,786,017.19      -2,813,576.18      -2,813,300.44      -2,795,187.07      -2,795,219.62

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	458,220.25	442,716.12	435,698.25	388,087.53	389,586.40	374,112.96	
4801 -E-		-958.88					
4871 -E-	-85,227.03	-56,091.49	-56,091.49	-55,980.47	-39,090.53	-23,649.64	
4901 -E-	-3,170,565.01	-3,171,682.94	-3,193,182.94	-3,145,407.50	-3,145,682.94	-3,145,682.94	

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 3,069,431.07      3,069,431.07      3,069,431.07      3,069,431.07      3,069,431.07      3,069,431.07

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	
4251 -B-	-1,097.46	-1,097.46	-1,097.46	-1,097.46	-1,097.46	-1,097.46	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,106,506.58      3,106,506.58      3,106,506.58      3,106,506.58      3,106,506.58      3,106,506.58

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	3,102,441.30	3,102,441.30	3,102,441.30	3,102,276.58	3,102,441.30	3,102,441.30	
4251 -E-	4,065.28	4,065.28	4,065.28	4,230.00	4,065.28	4,065.28	





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**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

**TAFS: 33-0100 11 \ 12 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 15,854.36      15,854.36      15,854.36      15,854.36      15,854.36      15,854.36

<b>033-2011-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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  
 1,034,716.45      1,406,701.77      1,280,773.01      1,210,696.34      1,199,026.72      1,323,729.39

<b>033- - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,055,090.71	1,404,459.61	1,278,530.85	1,207,046.94	1,197,526.28	1,322,228.95	
4251 -E-		2,242.16	2,242.16	3,649.40	1,500.44	1,500.44	
4251 -E-	-20,374.26						



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: Smithsonian Institution

Lines with Abnormal Balances: 21

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

**TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -37,682.51      -37,682.51      -37,682.51      -37,682.51      -37,682.51      -37,682.51

<b>033- -X-8190-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>033-2013-2014- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>033-2013-2014- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,611.80	4,611.80	4,611.80	4,611.80	3,422.93	3,422.93	
4871 -E-	-1,188.87	-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      -1,108.19      -2,216.38      -1,108.19

<b>033-2012-2013- -0400-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-1,108.19	-1,108.19	-1,108.19	-2,216.38	-1,108.19		



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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

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  
 -646,925.94      -468,288.74      -290,487.75      -115,967.53      40,456.81      195,618.37

<b>345- -X-8290-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-					40,456.81	195,618.37	
4620 -E-	-646,925.94	-468,288.74	-290,487.75	-115,967.53			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -646,925.94      -468,288.74      -290,487.75      -115,967.53      40,456.81      195,618.37

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800      BA: Mand: Spending auth: Collected                      Amounts should be positive  
                          -15,842,340.73      -15,842,340.73      -15,842,340.73      -15,842,340.73      -48,746,539.48      -48,746,539.48

486 - -X-4054-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4273 -E-	-15,842,340.73	-15,842,340.73	-15,842,340.73	-15,842,340.73	-48,746,539.48	-48,746,539.48	

Line: 1824      BA: Mand: Spending auth: Precluded from ob (lim)                      Amounts should be negative  
                          15,842,340.73      15,842,340.73      15,842,340.73      15,842,340.73                      48,746,539.48

486 - -X-4054-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4398 -B-	1,621,373,992.98	1,621,373,992.98	1,621,373,992.98	1,621,373,992.98		1,621,373,992.98	
4398 -E-	-1,605,531,652.25	-1,605,531,652.25	-1,605,531,652.25	-1,605,531,652.25		-1,572,627,453.50	

Line: 4121      Mand: Offsets, BA and OL: Collect, int, Fed secur                      Amounts should be negative  
                          15,842,340.73      15,842,340.73      15,842,340.73      15,842,340.73      48,746,539.48      48,746,539.48

486 - -X-4054-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4273 -E-	15,842,340.73	15,842,340.73	15,842,340.73	15,842,340.73	48,746,539.48	48,746,539.48	

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

**All Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      May                      Apr                      Mar

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

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

<b>456-2015-2015- -3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>456-2015-2015- -3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>456-2015-2015- -3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

<b>456-2015-2015- -3300-000</b>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4972 -E-	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00