

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Judicial Branch

Lines with Abnormal Balances: 2

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Salaries and Expenses

TAFS: 10-0920 \ 16 (Salaries and Expenses)

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

-1,061.90

106,942.56

Amounts should be positive

Bureau: Judicial Retirement Funds

Acct: Judicial Survivors' Annuities Fund

TAFS: 10-8110 \ X (Judicial Survivors' Annuities Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

-59,258.12

19,716.74

Amounts should be positive

1,840,427.53

010- -X-8110-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-		2,530,524.48		19,716.74		1,840,427.53	
4901 -E-	-59,258.12						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

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
 -397,877.40 -483,334.38 100,043.64 67,269.08 84,799.73 115,540.25

012-2017-2017- -0127-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	136,483.15	303.82	90,538.34	42,113.65	62,020.46	3,384.25	
4801 -E-		-499,642.72					
4901 -E-	6,847.92	16,004.52	9,505.30	25,155.43	22,779.27	112,156.00	
4901 -E-	-541,208.47						

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3.22 -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
 -27.09 -22.03 -22.03 -22.03 -22.03

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -3.22 -2.62 -2.62 -2.62 -2.62

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -3.22 -2.62 -2.62 -2.62 -2.62

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Agriculture							Lines with Abnormal Balances: 37
Bureau: Executive Operations							
Acct: Office of the Chief Economist							
<u>TAFS: 12-0123 \ 12 (Office of the Chief Economist)</u>							
Line: 4011 Disc: Outlays from balances							Amounts should be positive
	-23.60	-19.16	-19.16	-19.16	-19.16		
<hr/>							
Acct: Office of Hearings and Appeals							
<u>TAFS: 12-0706 \ 12 (National Appeals Division)</u>							
Line: 4011 Disc: Outlays from balances							Amounts should be positive
	-227.53	-219.80	-219.80	-139.49	-219.80	-199.17	
<hr/>							
Acct: Office of Budget and Program Analysis							
<u>TAFS: 12-0503 \ 12 (Office of Budget and Program Analysis)</u>							
Line: 4011 Disc: Outlays from balances							Amounts should be positive
	-23.36	-19.01	-19.01	-19.01	-19.01		
<hr/>							
Acct: Common Computing Environment							
<u>TAFS: 12-0113 \ X (Common Computing Environment)</u>							
Line: 4011 Disc: Outlays from balances							Amounts should be positive
	-27.73	-27.73					
<hr/>							

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 37

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,982.34 -6,518.92 -977.79 -10,239.41 -7,219.97 -0.25

012-2013-2013- -3700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	12,159.14	12,159.14	
4902 -E-							
4902 -E-	-7,707.11	-6,243.69	-702.56	-9,964.18	-7,219.97	-0.25	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,096.53 -4,366.47 -6,483.14 -7,018.31 -6,682.15 -969.81

012-2012-2012- -3700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	7,681.49	11,725.54	
4902 -E-	5,657.23	6,098.44	3,981.77	1,571.04			
4902 -E-					-3,609.88	-1,941.59	

Bureau: Agricultural Marketing Service
 Acct: Marketing Services

TAFS: 12-2500 \ 15 (Marketing Services)

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

012-2015-2015- -2500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	31,993.22	31,993.22	31,993.22	76,833.56			
4252 -E-					-20,602.76	-20,602.76	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 07

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

2,117.52 2,117.52 2,117.52 1,975.54 -8,623.57 -5,395.39

012- -X-4158-000		<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4262 -E-	1,369.81	1,369.81	1,369.81	1,369.81				
4262 -E-					-7,208.91		-5,166.34	
4263 -E-	882.71	882.71	882.71	735.73				
4263 -E-					-1,344.66		-179.05	
4266 -E-	-105.00	-105.00	-105.00	-100.00	-40.00		-20.00	
4972 -E-	-30.00	-30.00	-30.00	-30.00	-30.00		-30.00	

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

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

Line: 4033

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

Amounts should be negative

184,917.66 184,917.66 184,917.66 184,917.66 -40,433.64 -80,134.62

012-2015-2016- -1000-000								
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4222 -B-	455,572.25	455,572.25	455,572.25	455,572.25	455,572.25		455,572.25	
4222 -E-	-28,216.55	-243,279.46	-243,279.46	-60,566.22	-418,423.40		-460,477.38	
4252 -E-								
4252 -E-	-242,438.04	-27,375.13	-27,375.13	-210,088.37	-77,582.49		-75,229.49	

Acct: Miscellaneous Contributed Funds

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

Line: 1201

BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-2,373.22 -2,373.22 -2,373.22 -2,373.22 -2,373.22

012- -X-8210-000								
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4114 -E-	-2,373.22	-2,373.22	-2,373.22	-2,373.22	-2,373.22			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 37

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 42,455.27

012-2012-2012- -2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	42,455.27	42,455.27	42,455.27	42,455.27	42,455.27	42,455.27	42,455.27
4222 -E-		-42,455.27	-42,455.27	-42,455.27	-42,455.27	-42,455.27	-42,455.27

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

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

012- - -X-8232-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4114 -E-	-1,500.00	-1,500.00	-1,500.00	-1,500.00			

Bureau: Food and Nutrition Service

Acct: Child Nutrition Programs

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

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

Acct: Commodity Assistance Program

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture

Lines with Abnormal Balances: 37

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
 -33,813.80 -1,467.80 -1,467.80 -1,467.80 -1,467.80

012-021- - -X-1105-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	-33,813.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	

Acct: Forest Service Permanent Appropriations

TAFS: 12-5201 \ X (Payment to States, National Forests Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -14.73 7,273.97 7,273.97 7,273.97

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

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

012- - -X-5213-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

012- - -X-5213-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,651.58 -26,391.58 18,648.56 23,362.42 23,608.42 -4,199.90

013- -X-0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42
4901 -E-	-50,260.00	-50,000.00	-4,959.86	-246.00			-27,808.32

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	48.19	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	-658.00

Bureau: Minority Business Development Agency
 Acct: Minority Business Development

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,820.00 -6,806.78 -13,743.24

013- -X-0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-5,820.00		-6,806.78	-13,743.24			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce

Lines with Abnormal Balances: 17

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
 -28,979.22 -71,389.64 -71,389.64 -28,979.22 10,003.75 8,453.75

013-2014-2015- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	12,921.32	
4902 -E-	-24,511.65	-66,922.07	-66,922.07	-24,511.65			

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

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

013-2012-2012- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	35,981.70	
4902 -E-	34,953.33	11,343.34	11,343.34	11,343.34	8,398.27		
4902 -E-							-1,028.37

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 296
 Bureau: Military Personnel
 Acct: Military Personnel, Navy
TAFS: 17-1453 \ X (Military Personnel, Navy)

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

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -20,351.14 -12,310.85 1,513.15

017- -X-1453-000							
<u>SGL Acct</u>	<u> Sep</u>	<u> Aug</u>	<u> Jul</u>	<u> Jun</u>	<u> Mar</u>	<u> Dec</u>	
4902 -E-					1,513.15		
4902 -E-	-20,351.14	-12,310.85					

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,030.61 -1,823.80 -1,823.80 -2,030.61 -1,513.15

017- -X-1453-000							
<u>SGL Acct</u>	<u> Sep</u>	<u> Aug</u>	<u> Jul</u>	<u> Jun</u>	<u> Mar</u>	<u> Dec</u>	
4902 -E-	-2,030.61	-1,823.80	-1,823.80	-2,030.61	-1,513.15		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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 99,864.26 -406,909.24 -406,909.24 -407,141.23 257,973.14

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-							-13,933.17
4251 -E-	99,864.26	99,864.26					271,906.31
4251 -E-			-406,909.24	-406,909.24	-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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 296
 Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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	

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	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

057-2014-2014- -3500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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
 1,861,610.53 1,861,678.05 1,859,965.62 1,859,965.62 1,543,313.01 1,577,291.43

057-2014-2014- -3500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	1,861,610.53	1,861,678.05	1,859,965.62	1,859,965.62	1,543,313.01	1,577,291.43	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19,555,695.29 30,045,239.57 27,818,336.51 -25,894,997.63 -32,763,380.89 -40,935,344.13

057-2014-2014- -3500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	317,186.29	30,045,239.57	27,818,336.51	318,297.29	1,648.68	13,914.00	
4902 -E-	-19,872,881.58			-26,213,294.92	-32,765,029.57	-40,949,258.13	

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

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

057-2013-2013- -3500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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
 674,332.92 674,291.51 667,080.52 640,303.22 -83,850.48 398,425.53

057-2013-2013- -3500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	674,332.92	674,291.51	667,080.52	640,303.22		398,425.53	
4251 -E-					-83,850.48		

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	861,601.37	861,601.37	861,601.37	861,601.37	861,601.37	861,601.37	

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 13 (Reserve Personnel, Navy)

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

24,563.04 -28,537.47 -74,701.57 -74,701.57 -52,421.05 -2,860,483.69

017-2013-2013- -1405-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-10,876.42	-9,455.33	-18,241.54	-18,241.54	-19,662.63	-2,068,375.66	
4251 -E-	35,439.46						
4251 -E-		-19,082.14	-56,460.03	-56,460.03	-32,758.42	-792,108.03	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06

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

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,671.59 -10,094.30 -10,116.61 -7,787.81 -7,379.05 -6,695.70

017-2014-2014- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	-7,671.59	-10,094.30	-10,116.61	-7,787.81	-7,379.05	-6,695.70	

TAFS: 17-1108 \ 13 (Reserve Personnel, Marine Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13,010.90 3,254.59 1,497.92 -22,814.40 -24,715.73 -24,706.03

017-2013-2013- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-48,593.79	-48,593.79	-48,593.79	-48,593.79	-48,593.79	-48,593.79	
4802 -E-	48,593.79	48,593.79	48,593.79	48,593.79	48,593.79	48,593.79	
4902 -E-		3,254.59	1,497.92				
4902 -E-	-13,010.90			-22,814.40	-24,715.73	-24,706.03	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-3,058.18	-3,058.18	-3,058.18	-3,058.18	-3,058.18	-3,058.18	-3,058.18

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

-115,744.33 -27,437.51 -508,397.92 -212,427.07 -63,331.92 -177,710.00

021-2016-2017- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-115,744.33	-27,437.51	-508,397.92	-212,427.07	-63,331.92	-177,710.00	

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

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

201,383.68 6,225,634.08 6,136,093.77 6,124,454.83

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	201,383.68	6,225,634.08	6,136,093.77	6,124,454.83			

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

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

162,170.29 162,170.29 162,170.29 162,170.29 162,170.29 162,170.29

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	68,187.32	68,187.32	68,187.32	68,187.32	68,187.32	68,187.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 83,135.52 88,135.52 83,498.25 83,498.25

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	83,135.52	88,135.52	83,498.25	83,498.25			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -15,954,529.06 -15,962,527.87 -15,962,527.87 -14,824,441.68 -16,072,348.74 33,680,783.36

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	1,266,811.00		33,680,783.36	
4801 -E-	-16,120,129.06	-16,802,494.87	-16,802,494.87	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -279,727.06 -261,091.77 -264,727.77 -261,091.77 -260,064.47 -49,826,695.55

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-279,727.06	-261,091.77	-264,727.77	-261,091.77	-260,064.47	-49,826,695.55	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,635.29 7,107.09

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	18,635.29	7,107.09					

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 13 \ 14 (Operation and Maintenance, Defense-wide)

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

-2,570,565.65 1,031.35 1,031.35 1,031.35 1,031.35 1,031.35

097-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	29,923.56	2,601,520.56	2,601,520.56	2,601,520.56	2,601,520.56	2,601,520.56	
4801 -E-	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -1,071,118.90

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-1,071,118.90

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

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 9,218.77

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-							9,218.77
4902 -E-	-8,660.81	-8,660.81	-8,660.81	-8,660.81	-8,660.81	-8,660.81	

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

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

097-2013-2013- -0107-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16,353.03 -12,693.23 -12,693.23 -12,693.23 -3,454.39 -5,355.83

097-2012-2012- -0107-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	-16,353.03	-12,693.23	-12,693.23	-12,693.23	-3,454.39	-5,355.83	

Acct: Operation and Maintenance, Army Reserve

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

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

021- - -X-2080-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,172.01 -6,990.20 -6,990.20 -6,990.20 -6,990.20 -1,080,086.01

021- - -X-2080-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-2,172.01	-6,990.20	-6,990.20	-6,990.20	-6,990.20	-1,080,086.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,384.39 -30,090.92 -18,768.77 -442,169.37 -543,581.24 -567,560.18

017-2016-2016- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-18,623.74	-22,345.21	-23,597.65	-553,897.40	-560,833.36	
4251 -E-	6,384.39		3,576.44		10,316.16		
4251 -E-		-11,467.18		-418,571.72		-6,726.82	

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-201,224.96	-201,224.96	-201,224.96	-201,224.96	-201,224.96	-201,224.96	-201,224.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -430,461.71 -402,049.38 -441,688.48 -428,910.55 -430,204.77 -427,352.69

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-430,461.71	-305,115.04	-344,754.14	-331,976.21	-333,270.43	-330,418.35	
4901 -E-		-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

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

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90	
4251 -B-	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10,969,709.03 1,573,013.46 155,268.65 51,966.73 453,919.52 3,646,417.99

021-2012-2012- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-33,053,651.16	-33,053,651.16	-33,053,651.16	-33,053,651.16	-33,053,651.16	-33,053,651.16	
4802 -E-		11,793,160.75	17,113,100.09	17,482,840.68	29,998,693.22	30,033,844.56	
4882 -E-		3,740.77	3,740.77	3,740.77			
4902 -E-	22,083,939.21	22,829,763.10	16,092,078.95	15,619,036.44	7,253,206.71	6,979,815.12	
4902 -E-					-3,744,329.25	-313,590.53	
4982 -E-	2.92						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air National Guard

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

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

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

057-2012-2012- -3840-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	589,812.55	589,812.55	589,812.55	589,812.55	589,812.55	589,812.55	

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

-729,875.22 -747,047.25 -747,047.25 -747,047.25 -804,406.23 -3,868,581.03

097-2015-2015- -0104-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-2,539,114.70	-2,498,927.75	-2,491,881.02	-1,295,566.38	-1,329,460.88	-3,870,156.71	
4982 -E-	1,809,239.48	1,751,880.50	1,744,833.77	548,519.13	525,054.65	1,575.68	

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

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

-735,258.48 -757,976.13 -757,976.13 -757,976.13 -791,163.83 20,024.04

097-2014-2014- -0104-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-523,354.87	-17,296,013.46	-17,296,013.46	-17,296,013.46	-17,396,619.53	-16,748,010.55	
4871 -E-	-245,716.70	-241,092.70	-241,092.70	-241,092.70	-164,024.60		
4881 -E-	33,813.09	11,095.44	11,095.44	11,095.44	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	

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

OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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

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

097-2015-2017- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	9,800.63	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
 805.33 805.33 1,965.37 1,965.37

097-2014-2016- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	805.33	805.33	1,965.37	1,965.37			

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 526,781.30 169,804.53 181,641.86 181,641.86 -79,182.13 -113,661.33

097-2013-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	268,858.22						
4221 -E-		-88,118.55	-88,118.55	-88,118.55	-85,595.60		-90,526.02
4251 -E-	257,923.08	257,923.08	269,760.41	269,760.41	6,413.47		
4251 -E-							-23,135.31

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

OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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

-11,382,931.08 -11,173,345.82 -10,791,329.99 -10,615,263.58 -4,166,004.88 -5,810,701.56

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,252,522.35	2,278,724.01	2,589,245.92	2,763,104.50	6,779,237.22	6,851,062.75	
4801 -E-	-32,661,778.88	-32,571,346.83	-32,545,302.26	-32,546,858.65	-31,516,108.85	-33,687,607.39	
4871 -E-	-4,129,444.46	-4,129,444.46	-4,084,334.89	-4,082,282.89	-2,682,475.84	-2,196,228.18	
4881 -E-	28,547.39	28,547.39	28,794.24	28,547.39	28,547.39		
4901 -E-	23,127,222.52	23,220,174.07	23,220,267.00	23,222,226.07	23,224,795.20	23,222,071.26	

TAFS: 97-0130 12 \ 13 (Defense Health Program)

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

180,625.39 -118,821.84 -118,825.88 -138,760.57 -234,398.94 -234,398.94

097-2012-2013- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-122,160.05	-420,397.64	-420,397.64	-420,397.64	-420,726.58	-420,726.58	
4251 -E-	302,785.44	301,575.80	301,571.76	281,637.07	186,327.64	186,327.64	

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

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

-5,346,853.00 -4,475,629.48 -4,401,197.07 -4,386,268.82 -2,186,148.37 -793,080.26

097-2011-2013- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-5,894,226.97	-5,025,470.09	-5,008,811.39	-5,007,772.33	-3,608,507.64	-3,196,408.77	
4871 -E-	-5,891,854.16	-5,889,387.52	-5,831,694.56	-5,817,281.88	-5,118,408.40	-4,131,519.43	
4881 -E-	0.03	0.03	0.03	0.03	0.03		
4901 -E-	6,543,125.75	6,543,125.75	6,543,206.50	6,542,683.01	6,540,767.64	6,534,847.94	
4971 -E-	-103,897.65	-103,897.65	-103,897.65	-103,897.65			

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

097-2015-2016- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,771.65	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
 -24,623,333.61 -11,844,295.10 -10,382,173.78 -9,113,654.24 -7,988,393.17 3,239,470.82

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	97,704,666.82	98,927,384.87	99,930,148.64	100,456,425.13	101,972,511.88	117,016,251.18	
4801 -E-	-127,033,520.63	-123,502,761.89	-110,979,942.71	-110,160,714.74	-111,454,974.43	-116,397,579.57	
4871 -E-	-10,092,304.64	-2,254,257.71	-1,551,944.97	-1,541,804.41	-824,245.40	-19,820.38	
4881 -E-	197,098.89	197,098.89	197,098.89	100,798.89	97,742.80	2,798.22	
4901 -E-	14,831,803.55	14,831,803.55	2,022,466.37	2,031,640.89	2,382,795.79	2,662,053.24	
4901 -E-	-231,077.60	-43,562.81			-162,223.81	-24,231.87	

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

66,470.84 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

097-2013-2014- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

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

66,470.84 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

097-2013-2014- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

TAFS: 97-0819 12 \ 13 (Overseas Humanitarian, Disaster, and Civic Aid)

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

-1,891,404.87 244,938.42 268,441.83 267,165.61 330,642.69 258,741.00

097-2012-2013- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-111,607.37	-111,607.37	-111,607.37	-111,607.37	-111,607.37	-111,607.37	-111,607.37
4802 -E-	25,216.14	25,216.14	101,912.37	101,912.37	101,912.37	101,912.37	101,912.37
4902 -E-		337,510.22	278,136.83	276,860.61	367,697.71	268,436.00	
4902 -E-	-1,805,013.64	-6,180.57			-27,360.02		

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

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

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

097-2011-2012- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	160,906.49	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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 10 \ 12 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-71,788.00

097-2010-2012- -0819-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-71,788.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

097-2013-2015- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,096.03 1,545.92 1,545.92 1,545.92 1,545.92 1,545.92

097-2013-2015- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	2,096.03	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16,777.19 0.01 0.01 0.01 0.01 0.01

097-2011-2013- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	16,777.19	0.01	0.01	0.01	0.01	0.01	0.01

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

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

097-2010-2012- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Operation and Maintenance

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

-28,413,785.52 -17,475,617.12 -17,658,585.74 -8,460,212.27 -40,685,130.79 35,334,989.31

021-2016-2017- -2097-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	148,638,142.47	146,445,786.70	143,755,464.17	152,946,180.85	101,239,554.63	134,720,152.88
4801 -E-						
4871 -E-	-2,381,683.55	-2,381,683.55	-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-	2,150,760.98	2,509,287.71	3,164,664.88	1,140,218.84	360,111.29	1,472,329.92
4901 -E-	-177,673,534.91	-164,901,537.47	-164,894,532.30	-162,862,429.47	-142,600,614.22	-101,173,311.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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
 -413,114.88 -574,033.76 -467,579.07 -268,036.76 -198,282.30 -111,014.57

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,139.84						
4801 -E-	-418,720.24	-417,140.14	-332,271.96	-264,619.79	-203,993.60	-91,818.41	
4901 -E-	4,465.52				5,711.30		
4901 -E-		-156,893.62	-135,307.11	-3,416.97		-19,196.16	

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

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

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-179,593.83	-179,593.83	-179,593.83	-179,593.83	-179,593.83	-179,593.83	
4901 -B-	71,779.08	71,779.08	71,779.08	71,779.08	71,779.08	71,779.08	

TAFS: 97-0111 11 \ 13 (Department of Defense Acquisition Workforce Development Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -37,463.92 152,024.79 -25,217.87 6,747.95 78,560.42 146,069.00

097-2011-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-8,627.41	-8,627.41	-8,627.41	-8,627.41	-8,627.41	-8,627.41	
4802 -E-	8,627.41	8,627.41	8,627.41	8,627.41	8,627.41	8,627.41	
4902 -E-	42,858.93	96,958.55			144,971.14	146,609.00	
4902 -E-	-236,932.85	-101,543.76	-181,827.87	-142,727.05	-215,885.72	-540.00	
4982 -E-	156,610.00	156,610.00	156,610.00	149,475.00	149,475.00		

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -356,981.48 -307,793.71 -307,793.71 -307,793.71 -49,066.71 260,927.00

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-							260,927.00
4902 -E-	-356,981.48	-307,793.71	-307,793.71	-307,793.71	-49,066.71		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -750,877.15 -551,007.93 -410,562.27 -247,047.01 -153,708.87 72,880.65

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	665,958.42	680,153.15	672,579.53	442,860.60	444,187.24		577,761.83
4801 -E-	-1,647,860.74	-1,475,161.25	-1,327,141.97	-1,237,461.68	-1,159,023.07		-1,105,266.84
4871 -E-	-406,911.40	-379,236.40	-379,236.40	-75,682.50	-60,070.28		-32,353.19
4881 -E-	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		635,801.73
4901 -E-	-23,593.00	-38,293.00	-38,293.00	-38,293.00	-38,293.00		-861.44
4971 -E-	-2,201.44	-2,201.44	-2,201.44	-2,201.44	-4,240.77		-2,201.44

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-3,853,536.49 -3,853,536.49 -3,853,536.49 -3,853,536.49 -3,853,536.49 -3,853,536.49

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59
4801 -B-	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82
4901 -B-	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07
4901 -B-	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33

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

-5,957,690.93 -5,826,411.68 -5,826,169.88 -5,361,733.22 -4,364,068.46 -3,869,508.67

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59
4801 -E-	-6,671,170.18	-6,429,136.98	-5,914,927.41	-5,466,259.81	-4,479,910.09	-3,975,197.88	-3,975,197.88
4871 -E-	-13,762.54	-13,762.54	-13,762.54	-13,762.54	-1,534.94	-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	1,534.94
4901 -E-	606,020.70	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	-36,804.63	-36,804.63

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

15,703.56 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56

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

15,703.56 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -1,276,674.47 -1,276,674.35 -1,276,674.35 -1,274,155.39 -1,458,603.92

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-1,282,700.14	-1,282,700.14	-1,282,700.02	-1,282,700.02	-1,274,656.07	-1,452,530.45	
4871 -E-	-47.80	-47.80	-47.80	-47.80	-23.68	-11.84	
4881 -E-	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		
4901 -E-					-5,549.11		
4971 -E-	-6,061.63	-6,061.63	-6,061.63	-6,061.63	-6,061.63	-6,061.63	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -175,847.86 -175,847.86 -175,847.98 -175,847.98 -178,342.82 44.08

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

Acct: Miscellaneous Special Funds

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 -20,362.03

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

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Other Procurement, Army

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

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

49,188.88 49,179.88

021-2010-2012- -2035-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	50,858.88	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	-1,670.00

Acct: Joint Improvised-Threat Defeat Fund

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

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

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

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44

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

5,130.44 5,130.44 5,130.44 5,130.44 13,474.98 5,130.44

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	5,130.44	5,130.44	5,130.44	5,130.44	13,474.98	5,130.44	5,130.44

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

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

-17,189,234.51 -16,620,000.93 -8,625,040.00 -8,657,171.77 -11,001,875.01 -13,262,250.87

021-2013-2015- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34
4802 -E-	1,380,625.20	1,244,910.57	1,243,463.60	1,244,910.57	6,267,666.46	6,364,097.06	6,364,097.06
4902 -E-	19,418,959.81	19,418,343.37	11,291,673.50	11,661,779.07	12,901,330.81	14,783,930.12	14,783,930.12
4902 -E-	-31,655,501.18	-30,949,936.53	-14,826,858.76	-15,230,543.07	-23,837,553.94	-28,076,959.71	-28,076,959.71

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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

145,346.64 2,821,458.82 1,410,729.41

017-2017-2019- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-2,185,507.68					
4251 -E-	145,346.64	5,006,966.50	1,410,729.41				

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

854,000.00 854,000.00 3,039,507.68 3,039,507.68 3,039,507.68 854,000.00

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

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

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

29,486.26 29,486.26 29,486.26 29,486.26 29,486.26 29,486.26

017-2012-2014- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

81,360.00 81,360.00 81,360.00 81,360.00 81,360.00 81,360.00

017-2010-2012- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,282,542.02 -1,060,256.24 -2,353,335.40 -1,707,165.40 -1,223,507.86 51,598.44

017-2017-2019- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-187,779.72	-105,889.60	-1,420,884.26	-1,406,694.62		
4251 -E-	2,282,542.02				183,186.76	51,598.44	
4251 -E-		-872,476.52	-2,247,445.80	-286,281.14			

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
 316,796.28 316,796.28 316,796.28 316,796.28 229,799.42 -214,415.20

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	316,796.28	316,796.28	316,796.28	316,796.28	229,799.42		
4251 -E-							-214,415.20

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

017-2015-2017- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	8,721.53	8,721.53	8,721.53	8,721.53	8,721.53	8,721.53	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,321.41 46,321.41 46,321.41 46,321.41 46,321.41 67,969.41

017-2015-2017- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	67,969.41	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

017-2014-2016- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30
4251 -B-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46

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

017-2012-2014- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30
4251 -E-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -B-	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05

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

213,413.99 213,413.99 213,413.99 213,413.99 213,413.99 213,413.99

017-2011-2013- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -E-	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,957.44	1,957.44	1,957.44	1,957.44	1,957.44	1,957.44	1,957.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,992.52

017-2015-2019- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,992.52						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,586.18 -281.82 -29,661.56 -29,169.24 -99,618.45

017-2012-2016- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,313,100,005.20	2,313,108,591.38	2,313,108,309.56	2,313,078,929.82	2,313,079,422.14	2,313,008,972.93	
4831 -E-	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	
4901 -E-	62,199,376.92	62,199,376.92	62,199,376.92	62,199,376.92	62,199,376.92	62,199,376.92	
4931 -E-	-62,199,376.92	-62,199,376.92	-62,199,376.92	-62,199,376.92	-62,199,376.92	-62,199,376.92	

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

OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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

2,214,671.55 64,165,083.37 108,440,076.11 108,562,221.06 48,224,694.32 116,113,782.43

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	564,201.43	0.01	102,968.01				
4221 -E-			-522,762.79	-169,064.31	-530,119.00	-4,003,843.00	
4251 -E-	1,650,470.12	64,165,083.36	108,859,870.89	108,731,285.37	48,754,813.32	120,117,625.43	

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

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

1,634,812.73 1,634,812.73 1,634,812.73 1,634,812.73 1,634,812.73 1,634,812.73

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00
4251 -B-	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91
4251 -B-	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,542,458.78 9,684,608.93 7,401,512.93 7,401,512.93 7,401,512.93 7,627,314.91

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	24,587,226.09	34,334,155.36	36,869,332.93	36,784,229.03	11,518,607.17	5,900,739.00	
4221 -E-	-99,515.15						
4251 -E-	6,439,615.93	6,482,250.93	6,482,250.93	6,482,250.93	6,482,250.93	6,708,052.91	
4251 -E-	-21,384,868.09	-31,131,797.36	-35,950,070.93	-35,864,967.03	-10,599,345.17	-4,981,477.00	

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

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

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

710,955.42 710,955.42 710,955.42 710,955.42 710,955.42 710,955.42

017-2012-2014- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45
4251 -B-	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87

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

1,714,312.22 1,669,626.14 -1,100,226.91 924,428.65 3,040,086.56 3,405,649.09

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	4,339,532.17	4,087,268.91	3,711,787.16	3,336,439.64	3,069,835.49	3,430,908.88	3,430,908.88
4221 -E-	-2,401,786.28	-2,406,813.50	-4,436,666.55	-2,412,010.99	-16,423.08	-24,258.06	-24,258.06
4251 -E-	-223,433.67	-10,829.27	-375,347.52		-13,325.85	-1,001.73	-1,001.73

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 13 \ 15 (Other Procurement, Air Force)

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

5,044.97 -34,197.39 -34,197.39 -34,197.39 -34,197.39 -56,423.82

057-2013-2015- -3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		6,161.62	84,138.70				
4221 -E-	-25,047.43			-64,289.79	-64,289.79	-64,289.79	
4251 -E-	30,092.40			30,092.40	30,092.40	7,865.97	
4251 -E-		-40,359.01	-118,336.09				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Procurement, Defense-wide

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-657,946.79	-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	911,252.66

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78

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

-696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -746,654.78

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-746,654.78

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

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-50,444.00	-50,444.00	-50,444.00	-50,444.00	-50,444.00		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,982,186.04 2,506,575.93 7,827,560.69 7,827,560.69 988,406.90 988,406.90

097-2013-2013- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	6,567,430.90	8,128,635.73	13,449,620.49	13,449,620.49	1,733,189.81	1,733,189.81	
4801 -E-	-5,622,059.80	-5,622,059.80	-5,622,059.80	-5,622,059.80	-5,622,059.80	-5,622,059.80	
4871 -E-	-4,927,557.14						
4901 -E-					4,877,276.89	4,877,276.89	

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

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

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

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

097-2012-2012- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

-3,639.34 23,163.14 527,662.24 471,206.86 -17,585.77

097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-		23,163.14	527,662.24	471,206.86			
4902 -E-	-3,639.34					-17,585.77	

TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account)

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

522,652.97 -394.50 -394.50 -394.50 -394.50 -394.50

097-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	522,652.97						
4251 -E-		-394.50	-394.50	-394.50	-394.50	-394.50	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

75,663.45 75,663.45 75,663.45 75,663.45 75,663.45 75,663.45

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	75,663.45	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

1,222,175.58 75,663.45 75,663.45 75,663.45 75,663.45 75,663.45

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,222,175.58	75,663.45	75,663.45	75,663.45	75,663.45	75,663.45	75,663.45

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

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

-60,164.02 -60,164.02 -60,164.02 -60,164.02 -60,164.02 -60,164.02

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	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	-2,745,143.04

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

-17,629.34 -17,629.45 -61,380.98 -61,380.98 -52,264.87 -55,401.21

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,718,370.66	2,718,370.55	2,674,619.02	2,674,619.02	2,684,979.02	2,684,979.02	2,684,979.02
4801 -E-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,737,243.89	-2,740,380.23	

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

-42,534.68 -42,534.57 1,216.96 1,216.96 -7,899.15 -4,762.81

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			10,360.00	10,360.00			
4902 -E-	-42,534.68	-42,534.57	-9,143.04	-9,143.04	-7,899.15	-4,762.81	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-39,327.28 4,369,015.60 4,387,674.92 4,404,050.12 4,405,919.05 8,769,088.23

097-2014-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	630,952,908.81	630,947,188.54	630,957,328.69	630,797,530.35	626,457,459.59	626,413,284.27	
4801 -E-	-630,734,999.52	-626,451,227.56	-626,446,379.74	-626,445,162.02	-622,119,680.22	-617,773,023.11	
4871 -E-	-249,541.54	-124,970.62	-115,579.00	-100,421.52	-77,544.58		
4881 -E-	44,336.65	44,336.65	44,336.65	44,336.65	43,890.37		
4901 -E-		15,066.00		107,766.66	101,793.89	128,827.07	
4901 -E-	-52,031.68	-61,377.41	-52,031.68				

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -B-	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50

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

-1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,048,712.37

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,072.50

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

1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 3,007,362.64 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,007,362.64	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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -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
 -23,330.68 -34,382.78 -30,927.46 -40,088.30 -40,088.30

097-2012-2013- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	301,705.90	21,553.05	25,008.37	15,847.53	17,054.61		
4902 -E-	-325,036.58	-55,935.83	-55,935.83	-55,935.83	-57,142.91		

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34
4801 -B-	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99
4901 -B-	618,430.96	618,430.96	618,430.96	618,430.96	618,430.96	618,430.96	618,430.96

Line: 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88

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

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,545,010.63 -568,130.25 -578,152.21 -598,009.50 -613,385.41 333,296.64

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15
4802 -E-	46,534.52	46,534.52	46,513.81	46,513.70	115,426.22	108,831.76	
4902 -E-		1,508,277.90	1,536,442.94	1,493,407.80	345,354.36	637,737.81	
4902 -E-	-4,487,087.00	-2,018,484.52	-2,056,650.81	-2,033,472.85	-969,707.84	-308,814.78	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

097-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

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

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

097-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	401,099.92	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: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 296

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
	-7.00	-34,328.37	-30,713.91	-27,990.38	-15,201.53	-7,272.09

TAFS: 21-2040 15 \ 16 (Research, Development, Test and Evaluation, Army)

Line: 4101	Mand: Outlays from balances					Amounts should be positive
	-261.32					

Line: 4110	Mand: Outlays, gross (total)					Amounts should be positive
	-261.32					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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
 -3,618.89 -14.53 6,810.44 6,810.16 6,810.16 5,546.68

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-3,618.89	-14.53					
4972 -E-			6,810.44	6,810.16	6,810.16	5,546.68	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -3,618.89 -14.53 6,810.44 6,810.16 6,810.16 5,546.68

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-3,618.89	-14.53					
4972 -E-			6,810.44	6,810.16	6,810.16	5,546.68	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -3,618.89 -14.53 6,810.44 6,810.16 6,810.16 5,546.68

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-3,618.89	-14.53					
4972 -E-			6,810.44	6,810.16	6,810.16	5,546.68	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Research, Development, Test, and Evaluation

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

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

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

-201,473.88 -201,473.88 -156,921.31 -115,822.44

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-201,473.88	-201,473.88	-156,921.31	-115,822.44			

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

7,632.40 7,632.40

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	7,632.40	7,632.40					

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

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

-35,820.04 -35,805.92 -35,805.92 -42,596.47 -61,045.04 -2,349.04

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-35,820.04	-35,805.92	-35,805.92	-42,596.47	-61,045.04	-2,349.04	

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

35,805.92 35,805.92 35,805.92 35,805.92

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	35,805.92	35,805.92	35,805.92	35,805.92			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Research, Development, Test, and Evaluation

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

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

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

-81,039,303.56 919,371,639.22 926,218,747.08 879,466,285.13 216,883,602.23 226,921,527.03

097-2012-2013- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	91,362,376.75	1,059,637,217.73	1,054,804,748.52	1,002,655,300.06	192,777,483.82	150,785,740.97	
4801 -E-	-29,904,733.70				-2,404,384.71	-2,377,043.52	
4871 -E-	-391,480,889.46	-383,330,735.93	-368,074,123.48	-364,003,424.42	-30,796,590.43	-9,644,033.98	
4881 -E-	272,670,009.75	269,910,394.26	267,603,890.32	266,530,009.45	11,619,743.39	5,843,292.31	
4901 -E-	528,944.37	555,404.91	528,974.01	3,157,902.17	54,250,453.91	88,828,624.25	
4901 -E-	-24,178,051.99	-27,375,858.46	-28,619,959.10	-28,848,718.94	-8,542,828.20	-6,511,342.52	
4971 -E-	-58,416.25	-46,240.26	-24,783.19	-24,783.19	-20,275.55	-3,710.48	
4981 -E-	21,456.97	21,456.97					

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

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

8,135,662.59 8,135,662.59 8,135,662.59 8,135,662.59 8,135,662.59 8,135,662.59

097-2011-2012- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15	
4251 -B-	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -471,445.32 -501,173.79 -384,796.67 -373,354.21 -114,801.23

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-471,445.32	-501,173.79	-384,796.67	-373,354.21	-114,801.23		

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

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	134,299.07	134,299.07	134,299.07	134,299.07			

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-78,162.98	-78,162.98	-78,162.98	-78,162.98	-78,162.98	-78,162.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -97,185.58 -97,185.58 -93,473.20 -92,779.15 -92,779.15 -92,779.15

097- - -X-5753-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-97,185.58	-97,185.58	-93,473.20	-92,779.15	-92,779.15	-92,779.15	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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
 6,604,995.88 8,077,539.44 8,468,797.58 3,676,471.98 -320,439.75 -1,792,402.79

021-2016-2020- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	289,143,555.57	289,143,555.57	289,143,555.57	289,143,555.57	289,143,555.57	289,143,555.57	289,143,555.57
4222 -E-	-210,999,668.84	-215,730,241.36	-220,743,909.51	-231,529,609.38	-251,804,371.73	-276,965,687.41	
4252 -E-	-71,538,890.85	-65,335,774.77	-59,930,848.48	-53,937,474.21	-37,659,623.59	-13,970,270.95	

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 13,668,686.74 18,200,825.29 18,594,646.34 20,479,946.69 -52,846,348.51 -29,943,112.08

021-2015-2019- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	278,749,497.31	278,749,497.31	278,749,497.31	278,749,497.31	278,749,497.31	278,749,497.31	278,749,497.31
4222 -E-	-177,888,971.23	-180,587,235.67	-185,599,389.08	-188,213,333.46	-278,749,497.31	-278,749,497.31	
4252 -E-	-87,191,839.34	-79,961,436.35	-74,555,461.89	-70,056,217.16	-52,846,348.51	-29,943,112.08	

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 132,209,879.26 1,547,780.74 1,592,778.39 1,933,359.14 -606,008.35 -574,080.57

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	274,660,378.64	274,660,378.64	274,660,378.64	274,660,378.64	274,660,378.64	274,660,378.64	274,660,378.64
4222 -E-	-133,734,487.65	-264,821,656.75	-266,075,507.21	-267,278,350.47	-272,384,001.61	-272,148,853.90	
4252 -E-	-8,716,011.73	-8,290,941.15	-6,992,093.04	-5,448,669.03	-2,882,385.38	-3,085,605.31	

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

Acct: Military Construction, Army

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

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

22,334,078.01 22,321,719.19 22,326,946.02 22,326,946.02 -116,456.52 -61,786.43

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	-116,841,038.46	-116,880,646.45	-117,134,374.48	-117,140,305.46	-140,113,603.85	-140,113,603.85	
4252 -E-	-938,487.38	-911,238.21	-652,283.35	-646,352.37	-116,456.52	-61,786.43	

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 -9,764.20 -145.74

021-2012-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-10,481.72	-10,481.72	-10,481.72	-10,481.72	-9,764.20	-145.74	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

Acct: Military Construction, Army

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

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

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 3,141,779.05 3,048,230.24 3,048,230.24 3,314,324.30 3,348,384.31 2,505,979.22

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-4,414,318.12	-5,782,548.44	-5,798,715.76	-6,048,715.76	-6,011,935.91	-6,010,504.66	-6,010,504.66
4251 -E-	7,556,097.17	8,830,778.68	8,846,946.00	9,363,040.06	9,360,320.22	8,516,483.88	8,516,483.88

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 1,524,579.38 -266,094.31 -252,871.78

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	2,315,094.19	2,315,094.19	2,315,094.19	2,315,094.19	2,315,094.19	2,315,094.19	2,315,094.19
4222 -E-	-524,827.09	-631,682.09	-631,682.09	-524,420.75	-2,315,094.19	-2,315,094.19	-2,315,094.19
4252 -E-	-265,687.72	-158,832.72	-158,832.72	-266,094.06	-266,094.31	-252,871.78	-252,871.78

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

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

021-2010-2012- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

Acct: Military Construction, Army

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

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

021-2009-2013- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 9,601,579.25 8,194,350.16 8,173,529.47 8,173,529.47 7,799,874.91 7,759,964.54

021-2009-2013- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,498,339.36	-4,923,760.36	-4,868,769.04	-4,909,466.29	-5,111,011.39	-5,312,254.33	
4251 -E-	13,099,918.61	13,118,110.52	13,042,298.51	13,082,995.76	12,910,886.30	13,072,218.87	

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 296,098.08 507.52 507.52 507.52

021-2008-2012- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	296,098.08	296,098.08	296,098.08	296,098.08	296,098.08	296,098.08	296,098.08
4222 -E-		-295,590.56	-295,590.56	-295,590.56	-296,098.08	-296,098.08	-296,098.08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

Acct: Military Construction, Army

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	105.73	105.73	105.73	105.73	105.73	105.73	105.73
4801 -B-	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07
4901 -B-	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46
4901 -B-	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,370.96 -170,107.96 -195,345.22 -185,531.17 -125,719.95 -269,107.84

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	105,168.24	105.73	105.73	105.73	105.73	105.73	
4801 -E-	-401,612.85	-356,287.34	-381,524.60	-371,710.55	-311,899.33	-455,181.49	
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: 4011 Disc: Outlays from balances Amounts should be positive
 -91,415.85

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	13,646.66						
4902 -E-	-105,062.51						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-2,451,810.32 -2,451,810.32 -2,451,810.32 -2,451,810.32 -2,451,810.32 -2,451,810.32

021-2012-2012- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16
4801 -B-	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04
4901 -B-	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56
4901 -B-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00

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

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

-7,232.45 -7,232.45 -7,232.45 -7,232.45 -7,232.45 -7,232.45

021-069-2010-2014- -2050-005							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98
4801 -B-	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43

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

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

-454,976.55 -454,976.55 -454,976.55 -454,976.55 -454,976.55 -454,976.55

021-069-2008-2012- -2050-005							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
1,000,000.00

057-2012-2016- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	1,000,000.00						

TAFS: 57-3300 11 \ 15 (Military Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
400,000.00

057-2011-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	400,000.00						

TAFS: 57-3300 10 \ 14 (Military Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
500,000.00

057-2010-2014- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	500,000.00						

TAFS: 57-3300 09 \ 13 (Military Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
300,000.00

057-2009-2013- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	300,000.00						

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

097-2013-2017- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25

TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85

097-2012-2016- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85

TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 276,496.28 276,496.28 276,496.28 276,496.28 276,496.28 276,496.28

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 368,753.21 -3,809.33 -3,809.33 -3,809.33 276,496.28 276,496.28

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	649,058.82	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28
4251 -E-	-280,305.61	-280,305.61	-280,305.61	-280,305.61			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

353,516.07 353,516.07 353,516.07 353,516.07 353,516.07 353,516.07

097-2008-2012- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	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 12 \ 16 (Military Construction, Army National Guard)

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

-7,083,417.76 6,613,807.91 11,562,117.37 14,139,454.59 23,463,990.78 33,539,796.61

021-2012-2016- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	38,397,692.03	35,415,191.84	31,650,737.69	33,073,317.74	27,635,587.54	22,739,652.45	
4801 -E-	-68,702,752.25	-50,257,643.03	-43,904,681.98	-44,618,814.73	-30,721,986.09	-16,445,313.28	
4871 -E-	-7,559,914.73	-7,446,276.44	-5,318,249.09	-2,968,116.66	-1,725,958.51	-303,115.52	
4881 -E-	4,553,551.30	2,308,501.24	2,277,851.74	2,258,609.38	1,971,957.78	1,079,446.81	
4901 -E-	26,228,005.89	26,594,034.30	26,856,459.01	26,394,458.86	26,304,390.06	26,469,126.15	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

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
 -426,677.09 -278,490.62 -248,579.71 -101,159.73 4,897,924.56 5,680,479.93

021-2013-2017- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510 -E-	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00	270,939,145.57	
4610 -E-	-283,748,146.09	-283,680,971.21	-283,718,453.83	-283,708,311.56	-278,503,202.20	-265,673,574.71	
4700 -E-		81,011.59	148,405.12	285,682.83	79,657.76	414,909.07	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -426,677.09 -278,490.62 -248,579.71 -101,159.73 4,897,924.56 5,680,479.93

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	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	
4901 -B-	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
 -503,808.23 -503,956.67 -503,956.67 -503,956.67 -418,881.89 -418,881.89

021-2009-2013- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					44,470.75	44,470.75	
4801 -E-	-511,551.23	-512,754.56	-512,754.56	-512,754.56	-512,754.56	-512,754.56	
4871 -E-	-40,604.03	-40,604.03	-40,604.03	-40,604.03			
4881 -E-	40,604.03	40,604.03	40,604.03	40,604.03			
4901 -E-	7,743.00	8,797.89	8,797.89	8,797.89	49,401.92	49,401.92	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 296
 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

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
 -20,257.52 -18,405.00 -18,405.00 42,809.16 -18,405.00 153,830.76

057-2010-2014- -3730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							
4801 -E-	-7,348.02	-5,495.50	-5,495.50	-5,495.50	-5,495.50	-2,181.85	
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		157,729.10	
4901 -E-	-11,193.01	-11,193.01	-11,193.01		-11,193.01		

Acct: Department of Defense Base Closure Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 148,279.61 148,279.61 148,279.61 148,279.61 148,279.61 148,279.61

097- - -X-0516-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	148,279.61	148,279.61	148,279.61	148,279.61	148,279.61	148,279.61	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,715.90 -3,117.25 -3,117.25 -3,319.09 -3,319.09 -4,536.25

097- - -X-0516-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	4,715.90						
4251 -E-		-3,117.25	-3,117.25	-3,319.09	-3,319.09	-4,536.25	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	261.84	261.84	261.84	261.84	261.84	261.84	261.84
4801 -E-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

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

-4,636,816.91 -4,635,871.85 185,703.01 56,120.33 15,837.70 12,006.03

021-2013-2017- -0720-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	152,641.96	152,641.96	185,703.01	56,120.33	15,837.70	12,006.03	
4902 -E-	-4,789,458.87	-4,788,513.81					

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 12 (Family Housing Operation and Maintenance, Army)

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

52,508.89 -9,416.40 12,478.00

021-2012-2012- -0725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	52,508.89	52,508.89	52,508.89	52,508.89	52,508.89	52,508.89	
4222 -E-		-52,508.89	-52,508.89	-52,508.89	-52,508.89	-52,508.89	
4252 -E-					12,478.00		
4252 -E-			-9,416.40				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -163,652.35 -163,652.35 -163,652.35 -163,652.35 -143,084.64 -71,526.85

017-2017-2021- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-163,652.35	-163,652.35	-163,652.35	-163,652.35	-143,084.64	-71,526.85	

TAFS: 17-0730 11 \ 15 (Family Housing Construction, Navy and Marine Corps)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 3,000.00

017-2011-2015- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	3,000.00						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Trust Funds

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-252,678.96	-252,678.96	-252,678.96	-252,678.96	-252,678.96	-252,678.96	

Line: 3060 Ob Bal: SOY: Uncoll 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

TAFS: 91-0102 \ 13 (Impact Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -160,341.04 -31,640.05 -31,640.05 -31,640.05 -31,524.82 -30,416.38

091-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-160,341.04	-31,640.05	-31,640.05	-31,640.05	-31,524.82	-30,416.38	

TAFS: 91-0102 \ 12 (Impact Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -180,109.57 -40,708.48 -40,708.48 -27,965.95 -27,965.95 -27,965.95

091-2012-2012- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	13,606.69	13,606.69	13,606.69	13,606.69			
4902 -E-	-193,716.26	-54,315.17	-54,315.17	-41,572.64	-27,965.95	-27,965.95	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Financial Assistance

Lines with Abnormal Balances: 16

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -191,639,020.97 -196,236,603.61 -191,742,931.13 -191,734,462.86 1,411,129.78 725,917.73

091-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	2,262,940.44	2,158,202.94	2,122,499.87	2,121,802.68	1,734,476.45	959,837.39	
4902 -E-	-193,901,961.41	-198,394,806.55	-193,865,431.00	-193,856,265.54	-323,346.67	-233,919.66	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -4,561,124.87 -4,435,766.88 -4,287,901.28 -1,773,309.86 -1,225,071.29

091-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-4,561,124.87		-4,435,766.88	-4,287,901.28	-1,773,309.86	-1,225,071.29	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -4,561,124.87 -4,435,766.88 -4,287,901.28 -1,773,309.86 -1,225,071.29

091-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-4,561,124.87		-4,435,766.88	-4,287,901.28	-1,773,309.86	-1,225,071.29	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,460,306.88 180,987,536.13 -3,909,881.27 -3,765,625.18 -87,912.64 55,103.86

091-2013-2014- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	15,795,730.25	196,430,714.39	15,730,416.00	15,710,915.20	67,976.06	55,103.86	
4902 -E-	-20,256,037.13	-15,443,178.26	-19,640,297.27	-19,476,540.38	-155,888.70		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Financial Assistance

Lines with Abnormal Balances: 16

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -232,683.85 4,824,392.77 -32,000.03 -43,308.21 -57,801.28 26,214.96

091-2012-2013- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	6,115.13	10,520,268.46	5,164.38	5,160.38		27,251.21	
4902 -E-	-238,798.98	-5,695,875.69	-37,164.41	-48,468.59	-57,801.28	-1,036.25	

Acct: Student Aid Administration

TAFS: 91-0202 12 \ 13 (Student Aid Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,226.96 1,773.04 1,773.04 1,773.04

091-2012-2013- -0202-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-		1,773.04	1,773.04	1,773.04			
4902 -E-	-6,226.96						

TAFS: 91-0202 11 \ 12 (Student Aid Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11,053.19

091-2011-2012- -0202-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-11,053.19						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15,526.41 1,898.44 1,898.44 -6,995.39 6,932.99

089- - X-0224-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	13,538.14	13,692.10	54,647.09	54,647.09	1,898.44	6,932.99	
4902 -E-	-29,064.55		-52,748.65	-52,748.65	-8,893.83		

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 -2,668.94 -2,355.04

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 199
 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

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -50.81 -50.81 -50.81 -50.81 -50.81 -50.81

TAFS: 75-0350 \ X (Health Resources and Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -79,891.72 -126,541.72 -126,541.72 -342,221.30 -55,688.65 -8,963.53

075- -X-0350-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-434,586.07	-434,586.07	-434,586.07	-434,586.07	-434,586.07	-434,586.07
4802 -E-				18.68	226,898.00	311,684.38
4902 -E-	354,694.35	308,044.35	308,044.35	133,898.10	151,999.42	131,987.93
4902 -E-				-41,552.01		-18,049.77

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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
 -1,464,755.18 -2,535,590.20 -2,723,341.20 -2,799,317.78 142,008.50 -84,571.55

075-2011-2015- -0352-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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		57,942.84
4902 -E-					128,616.75		
4902 -E-	-1,406,812.34	-2,477,647.36	-2,665,398.36	-2,741,374.94			-84,571.55

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,464,755.18 -2,535,590.20 -2,723,341.20 -2,799,317.78 142,008.50 -84,571.55

075-2011-2015- -0352-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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		57,942.84
4902 -E-					128,616.75		
4902 -E-	-1,406,812.34	-2,477,647.36	-2,665,398.36	-2,741,374.94			-84,571.55

TAFS: 75-0353 \ 13 (Health Workforce)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -903,544.02 -1,615,166.89 -1,618,962.94 -1,547,411.08 -1,354,978.07 -1,184,155.79

075-2013-2013- -0353-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	86,429.81	27,098.42	52,205.03	39,286.16	49,318.07		996,163.64
4902 -E-	326,902.96	272,500.17	272,500.17	272,500.17	311,161.94		231,031.75
4902 -E-	-77,439.14	-675,327.83	-704,230.49	-619,759.76	-476,020.43		-1,171,913.53

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

8,347.37 -79,974.38 -278,475.70 -297,273.42 -335,593.78 -438,981.24

075-2016-2016- -0361-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-19,849.04	-84,673.64	-108,170.79	-126,944.65	-173,010.82	-234,103.41
4251 -E-	28,196.41	4,699.26				
4251 -E-			-170,304.91	-170,328.77	-162,582.96	-204,877.83

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
3.95

Line: 4053 Disc: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
-3.95

Line: 4101 Mand: Outlays from balances Amounts should be positive
-669,531.53 -669,531.53 -669,531.53 -505,138.99 -483,404.59 -470,704.59

075-075- - -X-8175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-669,531.53	-669,531.53	-669,531.53	-505,138.99	-483,404.59	-470,704.59	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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 98,128.34 -1,869.66 -1,869.66 -1,869.66 -289,261.36

075-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	98,571.59	98,815.97					
4221 -E-			-1,182.03	-1,182.03			
4251 -E-	-443.25	-687.63	-687.63	-687.63	-1,869.66		-283,134.62
4287 -E-							-6,126.74

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

12,401,647.84 12,412,410.16 12,415,450.67 12,448,436.82 12,588,330.67 12,801,007.75

075-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	-860,219.09	-849,456.77	-846,416.26	-813,430.11	-673,536.26		-549,364.68
4972 -E-	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22		-2,132,711.72

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

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

7,731.96 19,570.19 21,405.16 37,679.96 61,740.34 70,852.46

075-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	-70,067.30	-58,229.07	-56,394.10	-40,119.30	-16,058.92		-6,946.80

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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
 -1,289,287.57 -1,276,327.24 -468,642.40 -429,105.98 -929,848.26 189.26

075-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	169,434.28	174,168.36	157,634.90	201,721.39	162,839.34	182,420.25	
4902 -E-	68,327.76	68,327.76	103,372.37	103,366.02	20,727.61	1,441,174.39	
4902 -E-	-1,344,818.62	-1,336,592.37	-547,418.68	-551,962.40	-931,184.22	-1,441,174.39	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 18,683.94 25,834.80 25,834.80 36,279.98 60,694.93 -1,378,500.42

075-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04
4222 -E-	-247,812.55	-247,812.55	-247,812.55	-247,812.55	-247,812.55	-247,812.55	-174,916.04
4252 -E-	141,740.55	141,740.55	141,740.55	141,740.55	141,740.55		
4252 -E-							-1,371,149.97
4266 -E-	-50,160.10	-43,009.24	-43,009.24	-32,564.06	-8,149.11		-7,350.45

TAFS: 75-0390 \ 13 (Indian Health Services)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 212,734.65 212,734.65 212,734.65 212,734.65 212,734.65 212,734.65

075-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Indian Health Service

Acct: Indian Health Services

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 210,898.82 212,386.49 212,386.49 213,852.27 222,585.44 224,734.20

075-2012-2012- -0390-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</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-	-14,101.18	-12,613.51	-12,613.51	-11,147.73	-2,414.56	-265.80

Acct: Indian Health Facilities

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

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

075-2012-2014- -0943-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-3,657.63	-3,657.63	-3,657.63	-3,657.63	-3,800.49		

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,347,637.13 -3,911,784.59 -4,354,159.89 -4,501,744.94 -4,201,002.43 -1,773,398.35

075-2013-2013- -0948-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	10,059,573.97			11,999,980.17	15,723,155.29	21,021,792.10	
4802 -E-		-5,391,936.04	-5,132,838.93				
4902 -E-	10,813,226.37	28,700,588.92	27,999,116.51	10,718,712.36	7,296,279.75	4,425,247.02	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,400,521.89 -749,936.62 -736,779.46 -1,143,606.61 1,326,628.59 -1,313,143.68

075-2014-2014- -0950-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	9,001,969.16			10,897,659.79	15,389,469.48	18,081,138.32	
4802 -E-		-17,844,358.35	-17,886,087.94				
4902 -E-	13,837,398.33	41,340,929.07	41,395,815.82	12,205,240.94	10,183,666.45	4,852,225.34	
4982 -E-	6,617.96						

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: 199

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

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

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

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

075-2014-2014- -0953-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30
4222 -E-	-468,858.14	-722,614.73	-809,031.92	-1,023,221.42	-1,340,480.75	-2,702,354.48	
4252 -E-	-1,974,949.29	-2,088,886.41	-2,002,469.22	-1,788,279.72	-1,471,020.39	-1,054,957.50	
4253 -E-	-1,313,504.55	-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 -45,929.91 -63,016.35 -64,229.88 -72,296.52 -42,098.36

075-2013-2014- -0955-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-		-528,588.53	-545,455.01	-0.06			
4902 -E-		482,658.62	482,438.66				
4902 -E-	-45,929.91			-64,229.82	-72,296.52	-42,098.36	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: CDC-wide Activities and Program Support

Lines with Abnormal Balances: 199

TAFS: 75-0956 \ 13 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,652,135.06 -7,759,872.19 -8,360,514.97 -8,263,481.40 -1,207,063.71 -40,398.70

075-2013-2013- -0956-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	2,237,301.83			7,141,299.19	22,147,531.65		24,679,721.37
4802 -E-		-1,233,030.75	-1,119,363.15				
4902 -E-	16,771,056.47	20,133,651.92	19,531,380.19	11,367,751.42	3,417,936.65		2,052,411.94
4982 -E-	112,038.65	112,038.65					

TAFS: 75-0959 \ 14 (Public Health Scientific Services)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 116,993.71 116,993.71 116,993.71 116,993.71 116,993.71 116,993.71

075-2014-2014- -0959-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	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
 -837,001.85 -331,451.52 -359,603.84 -238,740.90 -96,419.67 -31,388.51

075-2013-2013- -0959-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-1,114,866.50
4802 -E-	511,855.43	239,112.75	216,777.90	635,439.46	781,009.33		938,278.41
4802 -E-		-71,333.84	-52,419.62				
4902 -E-	180,332.99	511,685.52	486,953.83	165,265.16	237,437.50		145,199.58
4902 -E-	-532,675.79			-28,316.97			
4982 -E-	118,352.02	103,950.55	103,950.55	103,737.95			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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 9,003.44

075-2016-2016- -0944-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

521,423.10 521,423.10 521,423.10 521,423.10 521,423.10 521,423.10

075-2015-2015- -0807-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

2,727,857.73 2,751,801.97 -5,520,957.33 -5,081,649.30 -2,111,822.38 -534,985.40

075-2015-2015- -0807-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	2,727,857.73	2,751,801.97					
4252 -E-			-5,520,957.33	-5,081,649.30	-2,111,822.38	-534,985.40	

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

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

367,278.25 367,278.25 -40,110.32 146.50

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2012-2012- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 861,011.82 1,070,335.68 -385,703.79 -385,703.79 -231,311.76 -100,325.45

075-2012-2012- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	864,861.00	1,074,184.86					
4252 -E-			-381,854.61	-381,854.61	-231,311.76		-100,325.45
4972 -E-	-3,849.18	-3,849.18	-3,849.18	-3,849.18			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075-2016-2017- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	18,462.41	18,462.41	18,462.41	18,462.41	18,462.41	18,462.41	18,462.41

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

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

21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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

21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	21,883.65	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 -9,699.45

075-2015-2015- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-78,331.69	-161,589.18	
4251 -E-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075-2014-2014- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25

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

60,635.13 60,635.13 60,635.13 60,635.13 60,635.13 60,635.13

075-2014-2014- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2016-2017- -0844-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 1,672.36 -23,793.99 -23,793.99 -4,647.74 -1,592.18

075-2015-2015- -0844-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	1,672.36	1,672.36					
4252 -E-			-23,793.99	-23,793.99	-4,647.74	-1,592.18	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

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 1,599,388.76 1,820,075.11 1,756,865.85 583,590.87 -313,110.21

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73		
4221 -E-							-1,374,334.27
4251 -E-	1,383,866.03	1,383,866.03	1,604,552.38	1,541,343.12	368,068.14		1,061,224.06

TAFS: 75-0849 \ 13 (National Cancer Institute)

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

581,142.13 581,142.13 581,142.13 581,142.13 581,142.13 581,142.13

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87
4251 -B-	1,435,665.00	1,435,665.00	1,435,665.00	1,435,665.00	1,435,665.00		1,435,665.00

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

204,008.90 -61,395.64 411,630.53 343,576.96 755,904.13 571,142.13

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-504,765.16	-515,735.31	-791,417.47	-830,868.04	-854,522.89		-854,522.89
4251 -E-	708,774.06	454,339.67	1,203,048.00	1,174,445.00	1,610,427.02		1,425,665.02

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

328,905.37 594,309.91 121,283.74 189,337.31 -222,989.86

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	367,133.23	632,537.77	159,511.60	227,565.17			
4252 -E-							-184,762.00
4972 -E-	-38,227.86	-38,227.86	-38,227.86	-38,227.86	-38,227.86		

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

208,794.00 208,794.00 -4,231,123.15 -4,231,123.15 -4,436,599.61 -4,689,791.39

075-2014-2014- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-31,842.10	-31,842.10	-31,842.10	-99,891.26	-305,367.72	-558,559.50	
4251 -E-	240,636.10	240,636.10					
4251 -E-			-4,199,281.05	-4,131,231.89	-4,131,231.89	-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

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

9,436,609.50 9,438,300.32 -5,930,894.48 -5,281,984.08 -4,368,018.79 -1,617,146.08

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	9,438,300.32	9,438,300.32					
4252 -E-			-5,930,894.48	-5,281,984.08	-4,368,018.79	-1,617,146.08	
4972 -E-	-1,690.82						

TAFS: 75-0872 \ 12 (National Heart, Lung, and Blood Institute)

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

3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25

075-2012-2012- -0872-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
4251 -B-	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

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

30,246.34 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -B-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

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

30,246.34 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -E-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

TAFS: 75-0873 \ 12 (National Institute of Dental and Craniofacial Research)

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

31,903.13 31,903.13 31,903.13 31,903.13 31,903.13 31,903.13

075-2012-2012- -0873-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

261,295.46 261,295.46

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 353,711.51 353,711.51 92,181.86 92,181.86 92,181.86 92,181.86

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

TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 742,041.55 742,041.55 742,041.55 742,041.55 742,041.55 742,041.55

075-2012-2012- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 53,463.64 53,463.64 53,463.64 53,463.64 53,463.64 53,463.64

075-2016-2017- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	53,463.64	53,463.64	53,463.64	53,463.64	53,463.64	53,463.64	53,463.64

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -302,719.59

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-302,719.59	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -302,719.59

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-302,719.59	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	
4251 -E-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 4,539.72 4,539.72 4,539.72 4,539.72 4,539.72 302,719.59

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	4,539.72	4,539.72	4,539.72	4,539.72	4,539.72	302,719.59	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -4,539.72 -302,719.59

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-302,719.59	

TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	
4251 -B-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	
4251 -E-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	

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
 124,548.73 124,548.73 -82,131.73 -82,123.69 -69,697.31 -45,715.10

075-2014-2014- -0885-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	145,488.81	145,488.81					
4252 -E-			-69,688.25	-69,688.25	-69,688.25	-45,706.04	
4972 -E-	-20,940.08	-20,940.08	-12,443.48	-12,435.44	-9.06	-9.06	

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OMB Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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 -168,829.21 -168,829.21

075-2013-2013- -0885-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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			
4251 -E-					-95,011.26	-95,011.26	

TAFS: 75-0887 \ 14 (National Eye Institute)

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

1,518.09 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -B-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

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

1,518.09 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -E-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83

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

28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2013-2013- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35
4251 -B-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92

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

19,323.43 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075-2012-2012- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

TAFS: 75-0889 \ 14 (National Institute of Nursing Research)

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

-48,887.55 5,538.64 28,994.24 117,618.18 331,509.90 1,084,146.18

075-2014-2014- -0889-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	135,561.80	31,197.60		271,132.90	481,941.36	1,104,672.27	
4801 -E-	-4.38	-4.38	-23,239.05	-4.38	-4.38	-4.38	
4871 -E-	-304,586.30	-211,002.63	-210,867.37	-189,466.41	-186,383.15	-76,376.42	
4881 -E-	42,761.54	42,761.54	42,761.54				
4881 -E-							-6.57
4901 -E-	75,587.06	140,793.78	218,546.39	34,163.34	35,956.07		
4901 -E-							-16,047.24
4971 -E-							71,908.52
4981 -E-	1,792.73	1,792.73	1,792.73	1,792.73			

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Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,356.02 1,356.02 1,356.02 1,356.02 1,356.02 1,356.02

075-2012-2012- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23
4251 -B-	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21

TAFS: 75-0891 16 \ 17 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 541,632.00 541,632.00 541,632.00 541,632.00 541,632.00 541,632.00

075-2016-2017- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 -3,828.46

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50		
4251 -E-							-2,705.13

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 119,114.62 119,114.62 121,069.62 121,069.62 121,069.62 119,114.62

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	770.71	2,725.71	2,725.71	2,725.71	770.71	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

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

179,739.80 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251 -B-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

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

179,739.80 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

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

80,053.06 80,053.06 80,053.06 80,053.06 80,053.06 80,053.06

075-2012-2012- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

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

272.79 272.79 -176,647.55 -176,647.55 -291,110.36 -418,940.75

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075-2014-2014- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 2,251.12

075-2014-2014- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	2,163.02	2,163.02
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 srccs Amounts should be negative
 485,380.87 485,380.87 -1,229.13 -1,229.13 42,493.49

075-2015-2015- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	488,557.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00
4972 -E-							42,493.49
4972 -E-	-1,229.13	-1,229.13	-1,229.13	-1,229.13			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	144,640.38	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	27,816,985.93

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

28,010,367.02 28,010,367.02 -8,478,926.38 -8,478,926.38

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	28,010,367.02	28,010,367.02					
4252 -E-			-8,478,926.38	-8,478,926.38			

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

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

60,322.58 60,322.58 60,322.58 60,322.58 60,322.58 60,322.58

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251 -B-	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79

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

103,476.97 103,476.97 103,476.97 103,476.97 103,476.97 60,322.58

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251 -E-	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60		
4251 -E-							-19,340.79

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 85,933.65 97,911.65 97,911.65 97,911.65 97,911.65

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
4251 -E-	-6,448.42	-6,448.42					

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

11,978.00 11,978.00

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	11,978.00	11,978.00					

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

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

9,733.46 9,733.46 9,733.46 9,733.46 9,733.46 9,733.46

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 15 \ 16 (National Institutes of Health Management Fund)

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

62,761.65 62,761.65 62,761.65 62,761.65 62,761.65 62,761.65

075-2015-2016- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 2,964.71 21,965.51 36,965.51 -94,019.49 -17,215.42

075-2015-2016- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	4,768.78	4,768.78	23,769.58	38,769.58			
4252 -E-					-92,215.42	-17,215.42	
4972 -E-	-1,804.07	-1,804.07	-1,804.07	-1,804.07	-1,804.07		

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

121,282.44 121,282.44 152,517.49 152,517.49 121,282.44 -166,364.82

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-349,526.46	-349,094.22	-349,094.22	-349,094.22	-349,094.22	-349,094.22	-349,094.22
4251 -E-	470,808.90	470,376.66	501,611.71	501,611.71	470,376.66	182,729.40	

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

075-2013-2014- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	4,810.12	4,810.12	4,810.12	4,810.12			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 11 \ 13 (National Institutes of Health Management Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,614,990.84 -2,883,150.02 36,831.19 36,831.19 36,831.19

075-2011-2013- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			36,831.19	36,831.19	36,831.19		40,537.38
4902 -E-	-2,614,990.84	-2,883,150.02					
4982 -E-							-40,537.38

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,250,649.89 -15,250,649.89 -15,250,649.89 -15,250,649.89 -15,250,649.89 -15,250,649.89

075- - -X-3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44
4901 -B-	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33

TAFS: 75-4554 \ X (Services and Supply Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 107,818,231.38 113,025,895.18 134,179,481.69 153,771,759.18 -76,037,878.96 -33,253,719.42

075- - -X-4554-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	189,762,031.40
4222 -E-	-177,093,297.89	-189,772,935.09	-189,767,834.75	-189,764,645.37	-189,762,266.16		-189,762,031.40
4252 -E-	95,929,623.80	113,816,924.80	134,933,106.64	154,522,194.75			
4252 -E-					-75,290,937.91		-41,676,605.48
4972 -E-							8,422,886.06
4972 -E-	-780,125.93	-780,125.93	-747,821.60	-747,821.60	-746,706.29		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1363 \ 12 (Mental Health)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	57,184.00	57,184.00	57,184.00	57,184.00	57,184.00	57,184.00	57,184.00

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 456,698.48 456,698.48 456,698.48 456,698.48 456,698.48 456,698.48

075-2012-2012- -1364-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 195,685.92 195,685.92 195,685.92 195,685.92 195,685.92 195,685.92

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89
4251 -E-	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

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

63,892.38 63,892.38 63,892.38 63,892.38 63,892.38 63,892.38

075-2014-2014- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	28,371.41	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	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

075-2014-2014- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	28,636.53	28,636.53	28,636.53	28,636.53	28,371.41	28,371.41	28,371.41
4251 -E-	35,484.72	35,484.72	35,484.72	35,484.72	35,520.97	35,520.97	35,520.97

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

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

78,672.06 78,672.06 78,672.06 78,672.06 78,672.06 78,672.06

075-2012-2012- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	78,672.06	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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 17 \ 22 (Program Management)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -3,953,260,916.01

075-2017-2022- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-3,953,260,916.01						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,806,590,253.29 1,257,655,152.68 1,159,675,368.70 1,133,522,829.82 1,132,009,489.35 203,012,806.27

TAFS: 75-0511 16 \ 21 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87

075-2016-2021- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -5,936,142,059.66 -5,900,000,000.00 -5,900,000,000.00 -5,900,000,000.00 -5,900,000,000.00

075-2016-2021- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-5,936,142,059.66	-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	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,308,610,209.88 -5,266,315,520.72 -5,216,149,721.74 -5,209,990,729.01 -5,168,194,793.23 -4,950,842,584.85

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program Management

Lines with Abnormal Balances: 199

TAFS: 75-0511 15 \ 20 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66
4225 -B-	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53
4801 -B-	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28
4801 -B-	58,249.33	58,249.33	58,249.33	58,249.33	58,249.33	58,249.33	58,249.33
4802 -B-	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65
4901 -B-	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -2,411,196,628.40 -2,411,196,928.40 -2,411,196,628.40 -2,411,196,628.40 -2,407,233,852.89 -2,417,533,304.67

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-2,411,196,628.40	-2,411,196,928.40	-2,411,196,628.40	-2,411,196,628.40	-2,407,233,852.89	-2,417,533,304.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,103,646,495.06 -2,095,706,745.88 -2,092,190,982.80 -2,089,449,586.23 -2,066,206,546.01 -1,994,388,675.50

TAFS: 75-0511 \ 15 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 427,142.49 -551,772.35 427,142.49 427,470.69 975,168.53 528,651.24

075-2015-2015- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	978,914.84		978,914.84	978,914.84	978,914.84	529,466.29	
4972 -E-	-551,772.35	-551,772.35	-551,772.35	-551,444.15	-3,746.31	-815.05	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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
 -54,302.60 -53,772.09 -53,512.66 -48,187.83 22,061.58 -3,041.72

075- - X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
4902 -E-	85,121.07	85,121.07	85,380.50		22,061.58		
4902 -E-	-48,718.34	-48,187.83	-48,187.83	-48,187.83			-3,041.72

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -54,302.60 -53,772.09 -53,512.66 -48,187.83 22,061.58 -3,041.72

075- - X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
4902 -E-	85,121.07	85,121.07	85,380.50		22,061.58		
4902 -E-	-48,718.34	-48,187.83	-48,187.83	-48,187.83			-3,041.72

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

075- - X-4418-000							
<u>Cohort: 12</u>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075- - X-4418-000							
<u>Cohort: 12</u>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

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

Cohort: 17

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

32,379.89 -1,724,469.65 -1,649,430.61 -1,574,391.57 -417,854.35 -192,737.23

075- - X-4482-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	
4283 -E-		-1,756,849.54	-1,681,810.50	-1,606,771.46	-450,234.24	-225,117.12	

Acct: Health Care Fraud and Abuse Control Account

TAFS: 75-8393 11 \ 12 (Health Care Fraud and Abuse Control Account)

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

-17,642,929.00

075-2011-2012- -8393-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	-19,009,079.56	-19,009,079.56	-19,009,079.56	-19,009,079.56	-19,009,079.56	-19,009,079.56	
4126 -E-		17,642,929.00	17,642,929.00	17,642,929.00	17,619,093.16	18,536,700.22	
4128 -E-	1,366,150.56	1,366,150.56	1,366,150.56	1,366,150.56	1,389,986.40	472,379.34	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive
 -69,513,145.95

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	53,527,238.66	53,527,238.66	53,527,238.66	53,527,238.66	53,527,238.66	53,527,238.66	53,527,238.66
4126 -E-			-53,828,664.66	-53,724,724.66	-53,683,148.66	-53,579,208.66	
4126 -E-		69,683,601.93					
4128 -E-	-123,040,384.61	-123,210,840.59					
4128 -E-			301,426.00	197,486.00	155,910.00	51,970.00	

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -14,720.00

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	-14,720.00	-14,720.00	-14,720.00	-14,720.00	-14,720.00	-14,720.00	-14,720.00
4126 -E-		14,720.00	14,720.00	14,720.00	14,720.00	14,720.00	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

TAFS: 75-1503 13 \ 15 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,298.96 67,579.91 181,825.65 197,548.16 268,785.89 267,870.61

075-2013-2015- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-13,206,780.35	-13,206,780.35	-13,206,780.35	-13,206,780.35	-13,206,780.35	-13,206,780.35	-13,206,780.35
4802 -E-	8,908,057.08	8,960,388.44	8,905,715.17	9,022,565.85	9,105,922.99	9,136,710.99	9,136,710.99
4902 -E-	4,270,424.31	4,313,971.82	4,495,590.01	4,394,461.84	4,382,342.43	4,350,639.15	4,350,639.15
4902 -E-			-12,699.18	-12,699.18	-12,699.18	-12,699.18	-12,699.18

TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,040,445.86 -2,863,340.89 -2,677,531.30 -1,791,248.86 -1,449,788.23 257,756.40

075-2011-2013- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	2,015,810.30	2,085,247.86	2,113,618.52	2,455,219.26	2,325,926.92	2,537,616.71	2,537,616.71
4902 -E-	747,022.75	854,690.16	1,012,128.77	1,556,482.22	2,027,235.19	3,394,693.22	3,394,693.22
4902 -E-	-128,725.38	-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 -56,210.78 -6,361.97 -6,361.97 -6,361.97

075-2013-2013- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-56,210.78	-56,210.78	-56,210.78	-6,361.97	-6,361.97	-6,361.97	-6,361.97

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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
 -165,179.50 -166,049.29 331,887.25 328,027.47 317,730.21 281,037.92

075-2016-2016- -1553-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			331,887.25	328,027.47	317,730.21	281,037.92	
4902 -E-	-165,179.50	-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 -3,346.95 2,858.00 2,858.00 2,858.00 2,858.00

075-2013-2013- -1553-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-18,133.50	-18,133.50	-18,133.50	-18,133.50	-18,133.50	-18,133.50	
4802 -E-	6,279.07	6,230.34	6,204.95	6,204.95	6,204.95	6,204.95	
4902 -E-	8,507.48	8,556.21	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 -3,346.95 2,858.00 2,858.00 2,858.00 2,858.00

075-2013-2013- -1553-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-18,133.50	-18,133.50	-18,133.50	-18,133.50	-18,133.50	-18,133.50	
4802 -E-	6,279.07	6,230.34	6,204.95	6,204.95	6,204.95	6,204.95	
4902 -E-	8,507.48	8,556.21	14,786.55	14,786.55	14,786.55	14,786.55	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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 -2,720.17

075-2012-2012- -1553-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
4902 -E-				-2,807.84			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,720.17 -2,720.17 -2,720.17 -2,720.17

075-2012-2012- -1553-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
4902 -E-				-2,807.84			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Permanency)

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

-1,497,147.01 -1,497,147.01 -1,497,147.01 -1,497,147.01 -1,497,147.01 -1,497,147.01

075-2013-2013- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	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	-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	2,202,322.60

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

-2,722,857.04 -2,740,651.64 -2,740,651.64 -2,747,497.92 564,839.08 155,155.14

075-2013-2013- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-39,545,288.35
4802 -E-	36,209,588.46	36,209,588.46	36,209,588.46	39,931,793.66	39,387,124.06	39,620,578.78	39,620,578.78
4902 -E-	842,987.85	825,193.25	825,193.25	692,851.69	953,148.37	310,009.71	310,009.71
4902 -E-	-230,145.00	-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

-2,722,857.04 -2,740,651.64 -2,740,651.64 -2,747,497.92 564,839.08 155,155.14

075-2013-2013- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-39,545,288.35
4802 -E-	36,209,588.46	36,209,588.46	36,209,588.46	39,931,793.66	39,387,124.06	39,620,578.78	39,620,578.78
4902 -E-	842,987.85	825,193.25	825,193.25	692,851.69	953,148.37	310,009.71	310,009.71
4902 -E-	-230,145.00	-230,145.00	-230,145.00	-3,826,854.92	-230,145.00	-230,145.00	-230,145.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 13 (Office of the National Coordinator for Health Information Techno)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -863,269.16 -844,660.72 -654,010.83 -598,942.39 2,430.98

075-2013-2013- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	2,430.98	2,430.98	2,430.98	2,430.98	2,430.98		
4902 -E-	-865,700.14	-847,091.70	-656,441.81	-601,373.37			

TAFS: 75-0130 \ 12 (Office of the National Coordinator for Health Information Techno)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -295,773.90 -295,773.90 -295,886.00 -295,886.00 -77.56

075-2012-2012- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-295,773.90	-295,773.90	-295,886.00	-295,886.00	-77.56		

TAFS: 75-0131 \ X (Office of the Natl Coordinator for Health Info Tech, Recovery Ac)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -57,681.12 -57,681.12

075- - -X-0131-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-57,681.12	-57,681.12					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -57,681.12 -57,681.12

075- - -X-0131-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-57,681.12	-57,681.12					

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 13 (Public Health and Social Services Emergency Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,042,805.87 -2,091,291.21 -2,150,653.58 -1,148,650.97 -496,877.96 12,525.19

075-2013-2013- -0140-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67
4802 -E-	1,643,664.83	686,099.71	1,423,192.48	2,882,315.39	12,824,904.70	14,036,037.28
4902 -E-	12,372,981.97	12,282,061.75	11,485,606.61	11,028,486.31	1,737,670.01	1,035,940.58

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

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

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

-18,237,644.12 -19,686,867.22 -19,760,924.20 -19,720,900.98 -20,302,187.33 -20,347,455.31

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							32,321,072.74
4801 -E-	-18,352,900.11	-19,806,597.39	-48,388,198.44	-48,458,455.86	-48,982,179.30		
4871 -E-	-135,388.38	-135,352.06	-134,545.94	-132,321.43	-108,856.21		-41,565,389.86
4881 -E-	110,163.06	110,052.29	109,399.75	109,324.15	98,087.48		
4881 -E-							-39,740,161.15
4901 -E-	138,340.09	142,888.72	28,650,279.21	28,758,410.94	28,688,619.48		30,474,994.19
4981 -E-	2,141.22	2,141.22	2,141.22	2,141.22	2,141.22		
4981 -E-							-1,837,971.23

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

3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Health and Human Services							Lines with Abnormal Balances: 199
Bureau: Office of the Inspector General							
Acct: Office of Inspector General							
<u>TAFS: 75-0128 \ 13 (Office of the Inspector General)</u>							
Line: 4011 Disc: Outlays from balances							Amounts should be positive
	-186.76	-186.76	-186.76	-186.76	-186.76	-186.76	

TAFS: 75-0128 \ 12 (Office of the Inspector General)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs							Amounts should be negative
	220,554.99	220,554.99	220,554.99	220,554.99			

075-2012-2012- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	220,554.99	220,554.99	220,554.99	220,554.99			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

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

-3,829.74 -4,529.74 -4,529.74 -4,529.74 -4,529.74 -26,902.53

070- -X-8244-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4114 -E-	-3,829.74	-4,529.74	-4,529.74	-4,529.74	-4,529.74	-26,902.53	

Bureau: Analysis and Operations

Acct: Operations and Support, AO

TAFS: 70-0115 13 \ 14 (Operations and Support)

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

-2,735.82 -1,838.58 -1,838.58 -1,838.58

070-2013-2014- -0115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-2,735.82	-1,838.58	-1,838.58	-1,838.58			

TAFS: 70-0115 11 \ 12 (Operations and Support)

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

-8,116.77 1,935.71

070-2011-2012- -0115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-776,454.95	-776,454.95	-776,454.95	-776,454.95	-776,454.95	-776,454.95	
4802 -E-		776,454.95	776,454.95	776,454.95	776,454.95	776,454.95	
4902 -E-	768,338.18	1,935.71					

TAFS: 70-0115 \ 12 (Operations and Support)

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

-31,632.15 134,919.84 134,946.40 134,966.98 120,477.19 36,859.29

070-2012-2012- -0115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-201,482.17	-201,482.17	-201,482.17	-201,482.17	-201,482.17	-201,482.17	
4802 -E-		201,481.05	201,481.05	201,481.05	201,481.05	201,481.90	
4902 -E-	169,850.02	134,920.96	134,947.52	134,968.10	120,478.31	36,859.56	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0530 15 \ 16 (Operations and Support)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,699.80 1,699.79 1,699.79 1,699.79

070-2015-2016- -0530-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4266 -E-	1,699.80	1,699.79	1,699.79	1,699.79			

TAFS: 70-0530 13 \ 14 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 18,907.45 -35.70 -35.70 -35.70

070-2013-2014- -0530-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4222 -B-	31,121.08	31,121.08	31,121.08	31,121.08	31,121.08	31,121.08	
4222 -E-	-12,177.93	-31,121.08	-31,121.08	-31,121.08	-31,121.08	-31,121.08	
4252 -E-	-35.70	-35.70	-35.70	-35.70			

TAFS: 70-0530 12 \ 13 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 3,615.66

070-2012-2013- -0530-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4222 -B-	16,686.19	16,686.19	16,686.19	16,686.19	16,686.19	16,686.19	
4222 -E-	-14,522.19	-18,137.85	-18,137.85	-16,686.19	-16,686.19	-16,686.19	
4252 -E-	1,451.66	1,451.66	1,451.66				

TAFS: 70-0530 11 \ 12 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 18,492.00

070-2011-2012- -0530-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4222 -B-	18,492.00	18,492.00	18,492.00	18,492.00	18,492.00	18,492.00	
4222 -E-		-18,492.00	-18,492.00	-18,492.00	-18,492.00	-18,492.00	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security
 Bureau: U.S. Customs and Border Protection
 Acct: Operations and Support, CBP

Lines with Abnormal Balances: 33

TAFS: 70-0530 \ X (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,114,987.91 -7,450,772.51 -6,472,088.99 -6,637,758.47 -6,994,977.05 -1,279,398.33

070- - X-0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-26,829,282.51
4802 -B-	3,347.52	3,347.52	3,347.52	3,347.52	3,347.52	3,347.52	3,347.52
4802 -E-	22,619,083.15	23,399,445.59	23,696,745.78	23,924,525.29	25,225,837.54	25,853,733.69	
4902 -E-	9,637,872.58	8,559,487.29	7,495,055.48	7,120,056.00	5,490,196.72	2,276,103.43	
4902 -E-	-12,546,008.65	-12,583,770.40	-10,837,955.26	-10,856,404.77	-10,885,076.32	-2,583,300.46	

TAFS: 70-0530 \ 15 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 718,798.85 711,104.75 809,732.28 854,683.64 889,150.67 1,847,105.16

070-2015-2015- -0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	2,540.62	2,540.62	2,540.62	2,540.62	2,540.62	2,540.62	2,540.62
4222 -E-	-690.41	-2,540.62	-2,653.76	-2,540.62	-2,540.62	-2,540.62	-2,540.62
4252 -E-	716,948.64	711,104.75	809,845.42	854,683.64	889,150.67	1,847,105.16	

TAFS: 70-0530 \ 12 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 208.24 3,959.96 3,957.91 3,957.91

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

Bureau: U.S. Customs and Border Protection

Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico

TAFS: 70-5687 \ X (Refunds, Transfers, and Expenses of Operation, Puerto Rico)

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

44,798.85 -11,728.22 -11,636.08 -11,072.13 -7,978.97 -3,053.00

070- -X-5687-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	54,553.43						
4221 -E-		-221.48			-1,036.55		
4251 -E-					36.75	36.75	
4251 -E-	-9,754.58	-11,506.74	-11,636.08	-11,072.13	-6,979.17	-3,089.75	

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 11 \ 12 (Operations and Support)

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

-8,754.36 7,650.52 6,677.96 6,277.96 4,338.59 1,146.41

070-2011-2012- -0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-16,404.88	-16,404.88	-16,404.88	-16,404.88	-16,404.88	-16,404.88	
4802 -E-		16,404.88	16,404.88	16,404.88	16,404.88	16,404.88	
4902 -E-	7,412.62	7,412.62	6,440.06	6,040.06	4,338.59	1,146.41	
4982 -E-	237.90	237.90	237.90	237.90			

TAFS: 70-0540 \ X (Operations and Support)

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

108,845.49 323,318.73 323,318.73 332,709.23 332,709.23 -65,282.08

070- -X-0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	
4222 -E-						-401,310.81	
4277 -E-	-77,992.08	-77,992.08	-77,992.08	-68,601.58	-68,601.58	-65,282.08	
4972 -E-	-214,473.24						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

Bureau: United States Coast Guard

Acct: Acquisition, Construction, and Improvements

TAFS: 70-0613 12 \ 14 (Acquisition, Construction, and Improvements)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -154,435.69 -154,435.69 -154,435.78 -154,435.82 -194,418.48 -175,583.29

070-2012-2014- -0613-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-154,435.69	-154,435.69	-154,435.78	-154,435.82	-194,418.48	-175,583.29	

TAFS: 70-0613 11 \ 15 (Acquisition, Construction, and Improvements)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -676,343.12 -4,750,871.22 -4,816,524.22 -5,352,108.43 -7,139,088.65 -8,592,905.48

070-2011-2015- -0613-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-318.14	-318.14	-318.14	-318.14	-318.14	-318.14	-318.14
4802 -E-						318.14	
4902 -E-	-676,024.98	-4,750,553.08	-4,816,206.08	-5,351,790.29	-7,138,770.51	-8,592,905.48	

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 413,833.13 339,050.53 289,858.80 -136,931.30 -29,426.56 249,899.67

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	107,795.00	11,226.23	11,226.23	11,226.23	222,123.18	501,449.41	
4225 -E-	268,107.49	268,107.49	263,915.76				
4225 -E-				-162,874.34	-127,540.09	-127,540.09	
4251 -E-	37,930.64	59,716.81	14,716.81	14,716.81			
4251 -E-					-124,009.65	-124,009.65	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

Bureau: Office of Health Affairs

Acct: Operations and Support, OHA

TAFS: 70-0117 14 \ 15 (Operations and Support)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,907.35 -1,920.44 12,416.08 -3,825.74 15,933.71 10,351.02

070-2014-2015- -0117-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-			12,416.08		15,933.71	10,351.02	
4902 -E-	-1,907.35	-1,920.44		-3,825.74			

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 13

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -190,886.81 13,764,642.29 13,764,642.29 13,764,642.29 13,764,642.29

070- -X-4234-000							
Cohort: 13							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4141 -E-	13,764,642.29	13,764,642.29	13,764,642.29	13,764,642.29	13,764,642.29		
4143 -E-	-13,955,529.10						

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 -9.99

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

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 -11,608.52 -10,843.53 -10,843.53 1,278.62 1,278.62

070-2010-2012- -0860-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
4902 -E-	45,058.18				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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: Home Ownership Preservation Entity Fund Financing Account

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -127,691.23

086- -X-4353-000		<u>Cohort: 08</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-		1,122.20						
4901 -B-		-128,813.43						

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -1,122.20

086- -X-4353-000		<u>Cohort: 08</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4261 -E-		-1,122.20						

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,122.20

086- -X-4353-000		<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	011	-128,813.43						
4901 -E-	011	127,691.23						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,122.20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,746.96

086- -X-4353-000		<u>Cohort: 08</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		-18,746.96						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: Home Ownership Preservation Entity Fund Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-108,944.27

086- -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-108,944.27						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-127,691.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-1,122.20

086- -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-128,813.43						
4901 -E-	127,691.23						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
1,122.20

086- -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4261 -E-	1,122.20						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,270.95

086- -X-4242-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-		-1,270.95					

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,270.95

086- -X-4242-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Cat B</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	014		-1,270.95				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,270.95

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,270.95

086- -X-4242-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-		-1,270.95					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,270.95

086- -X-4242-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-		-1,270.95					

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -275.82

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

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

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
4,033.98

086- -X-4242-000		Cohort: 16					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4262 -E-		4,000.00					
4263 -E-		33.98					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account) **Cohort: 15**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-5,105.26

086- -X-4242-000		Cohort: 15					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-5,105.28					
4283 -B-		0.02					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account) **Cohort: 11**
Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-98,600.00

086- -X-4242-000		Cohort: 11					
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-	011	-98,600.00					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account) **Cohort: 09**
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.02

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account) **Cohort: 06**

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OMB Reporting Periods

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-56,999.97

086- -X-4242-000		<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	011	-28,500.00						
4901 -E-	011	-28,499.97						

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-28,500.00

086- -X-4242-000		<u>Cohort: 06</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-		-28,500.00						

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

Cohort: 05

Line: 2002-012 Direct obs incurred: Category B (by project)

Amounts should be positive

-9,275.00

086- -X-4242-000		<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	012	-9,275.00						

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

Amounts should be negative

0.03

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

Cohort: 04

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

Amounts should be positive

-9,275.00

086- -X-4242-000		<u>Cohort: 04</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-		-9,275.00						

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

Cohort: 00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,323.52

086- -X-4242-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -E-	011	-3,323.52					

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,661.76

086- -X-4242-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -E-		1,661.76					
4901 -E-		-3,323.52					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,064,768.00

086- -X-4587-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-5,064,768.00						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,827,064.76

086- -X-4587-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-17,827,064.76						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,891,832.76

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,978,336.86

086- -X-4587-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	18,451,705.67						
4901 -B-	-47,430,042.53						

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

Cohort: 98

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,870,946.15

086- -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-7,870,946.15						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -27,704,302.94

086- -X-4587-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-27,704,302.94						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,575,249.09

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,255,872.53

086- -X-4587-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	11,503,399.64						
4901 -B-	-34,759,272.17						

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

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

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

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,536,780.07

086- -X-4587-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-3,536,780.07						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,765,081.18

086- -X-4587-000		Cohort: 96					
SGL Acct							
4801 -B-	5,337,112.15						
4901 -B-	-9,102,193.33						

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

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

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

Cohort: 95

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -215,720.27

086- -X-4587-000		Cohort: 95					
SGL Acct							
4610 -E-	-215,720.27						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -759,296.21

086- -X-4587-000		Cohort: 95					
SGL Acct							
4450 -E-	-759,296.21						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -975,016.48

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-456,859.12

086- -X-4587-000		<u>Cohort: 95</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,667,558.90						
4901 -B-	-3,124,418.02						

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

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-508,012.15

086- -X-4587-000		<u>Cohort: 94</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-508,012.15						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,788,110.64

086- -X-4587-000		<u>Cohort: 94</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-1,788,110.64						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2,296,122.79

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,215,216.08

086- -X-4587-000		<u>Cohort: 94</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,531,866.57						
4901 -B-	-5,747,082.65						

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

Cohort: 93

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

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(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,788,848.71

086- -X-4587-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-3,788,848.71						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,865,281.65

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -48,612,776.99

086- -X-4587-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	1,501,894.81						
4901 -B-	-50,114,671.80						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 12**
 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.02

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

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 11**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,789,907.37

086- -X-4587-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-10,789,907.37						

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

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(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,575,078.99

086- -X-4587-000		<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	54,419,200.99							
4283 -B-	0.03							
4801 -B-	-19,897,934.49							
4901 -B-	-39,096,345.52							

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,306,999.73

086- -X-4587-000		<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	5,949,058.81							
4283 -B-	0.04							
4801 -B-	-45,426,285.68							
4901 -B-	-829,772.90							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,498,692.50

086- -X-4587-000		<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-6,498,692.50							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -22,874,218.95

086- -X-4587-000		<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-22,874,218.95							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,372,911.45

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Cohort: 00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,730,469.28

086- -X-4587-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-1,730,469.28					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,090,938.01

086- -X-4587-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-6,090,938.01					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,821,407.29

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -40,216,474.58

086- -X-4587-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	13,919,933.39					
4901 -B-	-54,136,407.97					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

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

Cohort: 99

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -31,843,955.43

086- -X-4077-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	5,188,746.75						
4901 -B-	-37,032,702.18						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -33,325,581.70

086- -X-4077-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,468,943.88						
4871 -E-	-80,201.46						
4881 -E-	2,734.62						
4901 -E-	-38,717,058.74						

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

Cohort: 98

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -18,559,978.34

086- -X-4077-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	479,765.95						
4901 -B-	-19,039,744.29						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,115,606.65

086- -X-4077-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	881,921.03						
4871 -E-	-82,537.60						
4881 -E-	2,814.28						
4901 -E-	-18,917,804.36						

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

Cohort: 97

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,078,259.20

086- -X-4077-000		<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	341,295.99							
4901 -B-	-13,419,555.19							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,342,267.73

086- -X-4077-000		<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	401,472.49							
4871 -E-	-37,784.70							
4881 -E-	1,288.34							
4901 -E-	-8,707,243.86							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 96**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,376,207.23

086- -X-4077-000		<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	283,177.01							
4901 -B-	-6,659,384.24							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,658,361.54

086- -X-4077-000		<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	420,972.87							
4871 -E-	-39,619.98							
4881 -E-	1,350.92							
4901 -E-	-3,041,065.35							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 95**

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,185,093.33

086- -X-4077-000		<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	253,090.60							
4901 -B-	-17,438,183.93							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,627,225.16

086- -X-4077-000		<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	435,309.64							
4871 -E-	-40,969.29							
4881 -E-	1,396.93							
4901 -E-	-17,022,962.44							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 94**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,601,084.83

086- -X-4077-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	245,367.46							
4901 -B-	-3,846,452.29							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,652,028.90

086- -X-4077-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	382,146.92							
4871 -E-	-35,965.87							
4881 -E-	1,226.32							
4901 -E-	-3,999,436.27							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 93**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
 -9,473,443.91 13,836,534.13 12,524,202.13 11,436,736.84 9,946,918.06 3,561,812.18

086- -X-4077-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4871 -E-	-9,473,443.91						
4871 -E-		13,836,534.13	12,524,202.13	11,436,736.84	9,946,918.06	3,561,812.18	

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 9,473,443.91 -13,836,534.13 -12,524,202.13 -11,436,736.84 -9,946,918.06 -3,561,812.18

086- -X-4077-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4871 -E-	9,473,443.91						
4871 -E-		-13,836,534.13	-12,524,202.13	-11,436,736.84	-9,946,918.06	-3,561,812.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 -356,280,019.20 -323,891,657.75 -291,503,296.31 -194,338,211.96 -97,173,127.66

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -197,701,627.51

086- -X-4077-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-5,477,978.40						
4801 -B-	-192,225,908.12						
4901 -B-	2,259.01						

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

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -179,888,891.33

086- -X-4077-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-179,888,891.33						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -401,710,915.57

086- -X-4077-000		<u>Cohort: 15</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-401,710,915.57						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -581,599,806.90

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

Cohort: 14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -726,487.57

086- -X-4077-000		<u>Cohort: 14</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,683,642.66						
4801 -E-	-772,847.28						
4871 -E-	-2,727,240.60						
4881 -E-	43,597.94						
4901 -E-	46,359.71						

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

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -436,910.29

086- -X-4077-000		<u>Cohort: 13</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	494,504.00						
4801 -B-	-667,316.22						
4901 -B-	-264,098.07						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -317,910.72

086- -X-4077-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -E-	438,137.69							
4801 -E-	-667,316.22							
4871 -E-	-4,578.24							
4881 -E-	60,944.55							
4901 -E-	0.01							
4901 -E-	-145,098.51							

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

Cohort: 12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,994,548.84

086- -X-4077-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -E-	60,107.54							
4801 -E-	-547,632.15							
4871 -E-	-6,953.63							
4881 -E-	259,917.99							
4901 -E-	-5,759,988.59							

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 469,826.29

086- -X-4077-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4283 -B-	-0.04							
4287 -B-	469,826.33							

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
469,826.28

086- -X-4077-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4283 -E-	-0.05						
4287 -E-	469,826.33						

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

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,221,856.54

086- -X-4077-000	<u>Cohort: 11</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,323.67						
4801 -B-	-101,538.89						
4901 -B-	-1,122,641.32						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-6,665,162.41

086- -X-4077-000	<u>Cohort: 11</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	10,868.09						
4801 -E-	-25,086.73						
4871 -E-	-66,342.85						
4881 -E-	34.88						
4901 -E-	-6,584,635.80						

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

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -956,624.80

086- -X-4077-000		<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -E-	1,069,372.33							
4871 -E-	-2,621.33							
4881 -E-	89.38							
4901 -E-	-2,023,465.18							

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

Cohort: 09

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -201,783.27

086- -X-4077-000		<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -B-	91,489.26							
4901 -B-	-293,272.53							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,773,380.49

086- -X-4077-000		<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -E-	32,845.96							
4871 -E-	-3,091.31							
4881 -E-	105.40							
4901 -E-	0.01							
4901 -E-	-1,803,240.55							

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

Cohort: 07

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,668,176.11

086- -X-4077-000		<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -B-	8,841,020.69							
4901 -B-	-14,509,196.80							

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,425,590.94

086- -X-4077-000		<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -E-	10,094,559.38							
4871 -E-	-764,309.61							
4881 -E-	11,744.14							
4901 -E-	0.01							
4901 -E-	-14,767,584.86							

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

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.05

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

Cohort: 04

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,785,827.80

086- -X-4077-000		<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4610 -E-	-2,785,827.80							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,221,048.04

086- -X-4077-000		<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4450 -E-	-6,221,048.04							

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,639,524.33

086- -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,821,347.86						
4801 -E-	-13,429.20						
4871 -E-	-76,223.31						
4881 -E-	16,028.18						
4901 -E-	-18,387,247.86						

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

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-43,316,927.52

086- -X-4077-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	82,734,129.82						
4283 -B-	-0.01						
4801 -B-	-2,490,884.62						
4901 -B-	-123,560,172.71						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-13,795,133.15

086- -X-4077-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-13,795,133.15						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,805,991.02

086- -X-4077-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-30,805,991.02						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

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Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-44,601,124.17

Line: 3060

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

Amounts should be negative

0.01

Line: 3090

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

Amounts should be negative

0.01

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

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

Cohort: 17

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
 -105,571.30 1,552,495.00 1,552,495.00 1,552,495.00 1,552,495.80 143,762.50

086- - X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4871 -E-	-105,571.30						
4871 -E-		1,552,495.00	1,552,495.00	1,552,495.00	1,552,495.80	143,762.50	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,193,654.94 565,812,712.43 602,858,748.09 308,663,768.08 517,591,665.95 146,680,453.96

086- - X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		281,467,429.43	512,705,596.96	218,510,616.95	123,220,056.95	146,680,453.96	
4610 -E-	-12,193,654.94						
4700 -E-		284,345,283.00	90,153,151.13	90,153,151.13	394,371,609.00		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,193,654.94 917,627,616.15 646,109,347.22 354,042,138.42 557,769,382.95 169,073,385.21

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 105,571.30 -1,552,495.00 -1,552,495.00 -1,552,495.00 -1,552,495.80 -143,762.50

086- - X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4871 -E-	105,571.30						
4871 -E-		-1,552,495.00	-1,552,495.00	-1,552,495.00	-1,552,495.80	-143,762.50	

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

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -732,078.52

086- -X-4105-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-		233,805,089.59						
4201 -B-		7,206,999.87						
4801 -B-		-240,832,420.00						
4901 -B-		-911,747.98						

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -21,196,005.00

086- -X-4105-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	014	-216,165,000.00						
4801 -E-	014	68,897,200.00						
4901 -E-	014	-2,523,862.50						
4902 -E-	014	128,595,657.50						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -2,006,653.66

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -2,006,653.66

086- -X-4105-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-		-240,832,420.00						
4801 -E-		78,531,253.74						
4881 -E-		774,233.76						
4901 -B-		-911,747.98						
4901 -E-		2,523,862.50						
4901 -E-		-2,724,372.77						
4902 -E-		160,632,537.09						

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

Cohort: 15

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Management and Administration

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -315,980.43 -315,980.43 -315,980.43 -315,980.43 -315,980.43 -315,980.43

086- -X-0143-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

086-2012-2013- -4586-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-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

086-2011-2012- -4586-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-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 srcs Amounts should be negative
 18,924.85 18,924.85 7,585,285.51 7,585,285.51 7,585,285.51

086- -X-4586-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -E-			7,585,285.51	7,585,285.51	7,585,285.51		
4252 -E-	18,924.85	18,924.85					

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 17

TAFS: 14-5165 \ X (Forest Ecosystem Health and Recovery Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -15,807.15 13,965.45 13,067.04 13,540.74 5,379.33 2,827.33

014- -X-5165-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-		13,965.45	13,067.04	13,540.74	5,379.33	2,827.33	
4902 -E-	-15,807.15						

TAFS: 14-5249 \ X (Timber Sale Pipeline Restoratio)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -4,520.71 5,147.51 -1,061.78 376.29 -517.46 76,065.97

014- -X-5249-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-		5,147.51		376.29		76,065.97	
4902 -E-	-4,520.71		-1,061.78		-517.46		

TAFS: 14-5397 \ X (White Pine County Special Account, 85% Federal Share)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -9,054.00 1,992.00 1,992.00 1,992.00

014- -X-5397-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4384 -B-	-9,054.00	-9,054.00	-9,054.00	-9,054.00	-9,054.00	-9,054.00	
4384 -E-		11,046.00	11,046.00	11,046.00	9,054.00	9,054.00	

TAFS: 14-5558 \ X (Carson City Special Account)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -5,821.00

014- -X-5558-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4384 -B-	-5,821.00	-5,821.00	-5,821.00	-5,821.00	-5,821.00	-5,821.00	
4384 -E-		5,821.00	5,821.00	5,821.00	5,821.00	5,821.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent Operating Funds

Lines with Abnormal Balances: 17

TAFS: 14-5559 \ X (Silver Saddle Endowment Account)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -27,375.00

014- - X-5559-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4384 -B-	-27,375.00	-27,375.00	-27,375.00	-27,375.00	-27,375.00	-27,375.00	-27,375.00
4384 -E-		27,375.00	27,375.00	27,375.00	27,375.00	27,375.00	27,375.00

TAFS: 14-5576 \ X (Naval Petroleum Reserve Numbered 2 Lease Revenue Account)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -364.00

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 -0.01

Bureau: Bureau of Reclamation
 Acct: Water and Related Resources

TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,465.69 1,421.31 1,421.31 17,510.07 17,510.07

014- - X-5058-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-			1,421.31	1,421.31	17,510.07	17,510.07	
4901 -E-	-9,465.69						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Interior

Lines with Abnormal Balances: 17

Bureau: Bureau of Reclamation

Acct: Reclamation Trust Funds

TAFS: 14-8070 \ X (Reclamation Trust Funds)

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

-118,066.73 -118,066.73 -297,936.77 329,338.24 329,338.24

014- -X-8070-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4114 -E-	-118,066.73	-118,066.73	-297,936.77				
4114 -E-				329,338.24	329,338.24		
4384 -B-							
4384 -E-							

Bureau: Central Utah Project

Acct: Central Utah Project Completion Account

TAFS: 14-0787 14 \ 15 (Central Utah Project Completion Account)

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

-159,481.45

014-2014-2015- -0787-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-159,481.45						

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 16 \ 17 (Surveys, Investigations, and Research)

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

9,900.00 9,900.00 9,900.00 9,900.00 3,186.54 1,041.54

014-2016-2017- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
4266 -E-					-6,713.46	-8,858.46	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Interior

Lines with Abnormal Balances: 17

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 16 \ 17 (Resource Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 2,989.65 2,596.65 2,596.65 2,596.65 2,183.00 647.00

014-2016-2017- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266 -E-	2,989.65	2,596.65	2,596.65	2,596.65	2,183.00	647.00	

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

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 -3,779.62 -7,377.12 -7,377.12

014-2014-2014- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-3,779.62	-3,779.62	-3,779.62	-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 -916.50 -1,000.00

014-2012-2012- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-916.50	-916.50	-916.50	-916.50	-1,000.00		

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

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

014-2013-2013- -0104-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-76,900.75	-76,900.75	-76,900.75	-76,900.75	-76,900.75	-76,900.75	-76,900.75
4802 -E-	25,212.43	29,823.07	29,823.07	76,900.75	76,900.75		
4902 -E-	50,813.32	46,202.68	46,202.68				76,900.75
4902 -E-				-875.00	-875.00		

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
 95,007.77 91,173.27 -187,596.91 -184,459.84

014-014- - -X-1125-016							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	-29,644.37	-29,644.37	-1,000.00	-1,000.00	-1,000.00		
4252 -E-	-30,000.00	-30,000.00					
4266 -E-	95,007.77	91,173.27					
4266 -E-			-187,596.91	-184,459.84			
4266 -E-	-168,236.73	-168,236.73	-168,236.73	-152,649.85	-98,792.30		-23,747.93
4266 -E-	-19,374,970.62	-19,235,110.41	-18,765,317.51	-9,493,540.74	-6,348,197.73		-3,335,312.70
4266 -E-	-405,244.82	-405,244.82	-405,240.94	-327,979.37	-118,899.06		-70,335.01

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 9

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -10,918.60 -10,918.60 -10,918.60 -10,918.60

015- -X-0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-							
4902 -E-	-10,918.60	-10,918.60	-10,918.60	-10,918.60			

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

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 -7,716.44 12,925.29 51,956.54

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		93,728.23	93,728.23	93,728.23	78,117.65	78,117.65	
4871 -E-		-93,728.23	-93,728.23	-93,728.23	-64,661.65	-35,061.65	
4901 -E-		22,022.10	22,022.10	22,022.10	31,453.35	22,022.10	
4901 -E-	-7,716.44	-29,738.54	-29,738.54	-29,738.54	-22,552.81	-13,121.56	
4971 -E-					-9,431.25		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 9

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 20,569.90 20,569.90 20,569.90 20,569.90 20,569.90 20,569.90

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	20,569.90	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
 20,569.90 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	20,569.90

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 19

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 17 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -5,854,000.00 -5,854,000.00

016-2017-2017- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-5,854,000.00		-5,854,000.00				

TAFS: 16-0184 \ X (Training and Employment Services, Recovery Act)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -4,589.59 -9,056.88 -9,307.41 -10,984.70 -15,130.34

016- - -X-0184-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	10,540.75	6,073.46	5,822.93	4,145.64			
4902 -E-	-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
 -4,589.59 -9,056.88 -9,307.41 -10,984.70 -15,130.34

016- - -X-0184-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	10,540.75	6,073.46	5,822.93	4,145.64			
4902 -E-	-15,130.34	-15,130.34	-15,130.34	-15,130.34	-15,130.34		

Acct: Job Corps

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

016-2012-2012- -0181-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-44,319.00	-44,319.00	-44,319.00	-44,319.00			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 19

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 15 \ 16 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -141,109.37 -136,423.90 -175,095.68 -155,315.60 -121,240.50 -201,344.20

016-2015-2016- -0175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	403,070.75	403,070.75	360,592.16	360,592.16	198,095.83	85,877.87	
4902 -E-	-544,180.12	-539,494.65	-535,687.84	-515,907.76	-319,336.33	-287,222.07	

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -31,239.92 -29,936.92 -29,936.92 -29,936.92 -23,042.91 -30,486.14

016-2013-2013- -0326-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	5,079.73	5,079.73	5,079.73	5,079.73	5,079.73		
4902 -E-	-38,683.15	-37,380.15	-37,380.15	-37,380.15	-30,486.14	-30,486.14	
4982 -E-	2,363.50	2,363.50	2,363.50	2,363.50	2,363.50		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -31,239.92 -29,936.92 -29,936.92 -29,936.92 -23,042.91 -30,486.14

016-2013-2013- -0326-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	5,079.73	5,079.73	5,079.73	5,079.73	5,079.73		
4902 -E-	-38,683.15	-37,380.15	-37,380.15	-37,380.15	-30,486.14	-30,486.14	
4982 -E-	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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 19

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
 -254,497.84 -387,872.03 716,516.75 647,343.19 287,657.11 144,898.58

016-2016-2017- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	803,880.71	701,703.83	734,383.81	644,769.10	287,867.36	142,324.49	
4902 -E-	-1,060,952.64	-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

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -87,511.28 -66,113.83 -101,222.60 -67,388.29 -81,174.21 -62,494.40

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					288.32	1,206.32	
4801 -E-	-7,059.92	-7,059.92	-7,059.92	-7,059.92			
4871 -E-	-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	8,266.24	1,756.26		
4901 -E-					820.40		
4901 -E-	-87,608.88	-66,211.43	-101,320.20	-67,485.89	-82,930.47	-63,798.32	
4981 -E-	97.60	97.60	97.60	97.60	97.60	97.60	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 19

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 \ 12 (Program Administration)

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

-1,327.68 6,271.72 -1,327.68 -2,453.75 -2,453.75

016-2012-2012- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	576.07	8,175.47	576.07				
4902 -E-	-1,903.75	-1,903.75	-1,903.75	-2,453.75	-2,453.75		

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-1,298.10	-1,298.10	-1,298.10	-1,298.10	-1,298.10	-1,298.10	

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

-1,298.11 4,918,062.16 4,469,294.78 4,007,613.40 2,698,403.56 1,349,690.39

016- -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-		4,918,062.16	4,469,294.78	4,007,613.40	2,698,403.56	1,349,690.39	
4901 -E-	-1,298.11						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 19

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95
4901 -B-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -115,204.05

016- -X-0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95
4901 -E-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00
4971 -E-	-8,126.53	-8,126.53	-8,126.53	-8,126.53	-8,126.53	-8,126.53	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95
4901 -B-	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 19

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -174,409.66 228,443.59 341,334.47 499,024.49 1,383,313.66 1,942,020.63

016-2014-2014- -0165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,134,350.01	2,139,208.27	2,141,305.72	2,141,305.72	1,925,206.94	1,928,389.27	
4871 -E-	-958,365.99	-951,330.99	-950,140.68	-931,412.89	-631,961.14	-515,625.98	
4881 -E-	45,063.64	45,063.64	44,638.64	44,638.64	44,638.64	44,600.22	
4901 -E-	132,131.42	132,131.42	132,131.42	132,131.42	353,930.96	534,284.71	
4901 -E-	-1,476,480.82	-1,085,520.83	-975,492.71	-836,585.77	-257,449.11		
4971 -E-	-51,107.92	-51,107.92	-51,107.92	-51,052.63	-51,052.63	-49,627.59	

Acct: Office of Inspector General

TAFS: 16-0106 \ 12 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -270.62 0.10 0.10 0.10

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Representation Expenses

TAFS: 19-0545 \ 14 (Representation Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,323.03 -2,323.03 -1,301.16

019-2014-2014- -0545-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-2,323.03	-2,323.03	-1,301.16			

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 32

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

-5,648.72 -4,647.26 -13,998.26 -13,111.25 -11,074.50 -13,346.28

019- -X-4107-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-5,648.72	-4,647.26	-13,998.26	-13,111.25	-11,074.50	-13,346.28	

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

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-13,579.60 -12,673.52 -11,873.53 -10,967.45 -283,911.14 -2,812.73

019- -X-4107-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-13,579.60	-12,673.52	-11,873.53	-10,967.45	-283,911.14	-2,812.73	

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

Cohort: 14

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive

-4,730.13 -5,307.86 5,777.31 5,199.58

019- -X-4107-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-137,764.49	-137,764.49	-137,764.49	-137,764.49	-137,764.49	-137,764.49	-137,764.49
4801 -E-	125,762.36	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			
4902 -E-	7,272.00	339.23					

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

-4,730.13 -5,307.86 5,777.31 5,199.58

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-4,730.13 -5,307.86 5,777.31 5,199.58

019- -X-4107-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	125,762.36	137,764.49	137,764.49	137,764.49	137,764.49	
4901 -E-		6,355.04	5,777.31	5,199.58			
4902 -E-	7,272.00	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

-3,253.46 -2,982.23 -2,711.11 -2,439.99

019- -X-4107-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-3,253.46	-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		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-9,465.92	-9,465.92	-9,465.92	-9,465.92	-9,465.92	-9,465.92	
4801 -B-	-3,020.23	-3,020.23	-3,020.23	-3,020.23	-3,020.23	-3,020.23	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-95.73 -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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 32

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

019- -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-43,503.36	-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	-1,470.24

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,533.59 -5,823.96 -5,373.48 -7,522.60 -16,054.19 -38,919.00

019- -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4060 -E-							6,054.60
4450 -E-	-5,533.59	-5,823.96	-5,373.48	-7,522.60	-16,054.19	-44,973.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,533.59 -5,823.96 -5,373.48 -7,522.60 -16,054.19 -38,919.00

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

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-84,431.00	-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
 -96,156.28 -99,893.35 -101,256.10 -102,578.67 -74,715.56 -88,453.70

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4060 -E-							5,977.30
4450 -E-	-96,156.28	-99,893.35	-101,256.10	-102,578.67	-74,715.56	-94,431.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -95,271.74 -99,008.81 -101,256.10 -102,578.67 -74,715.56 -88,453.70

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -729,670.28 -755,840.97 -746,772.05 1,412,650.29 1,461,426.97 1,268,488.91

019- - X-8822-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-				344,528.62	385,630.92	192,692.86	
4801 -E-	-601,498.55	-627,669.24	-618,600.32				
4871 -E-	-128,171.73	-128,171.73	-128,171.73	-128,171.73	-105,820.55	-105,820.55	
4901 -E-	1,181,616.55	1,181,616.55	1,181,616.55	1,196,293.35	1,181,616.55	1,181,616.60	
4971 -E-	-1,181,616.60	-1,181,616.60	-1,181,616.60				
4981 -E-	0.05	0.05	0.05	0.05	0.05		

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,617.77 -13,617.77 -13,617.77 -13,617.77 -13,617.77 -13,617.77

019- - X-1125-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	29,259.48			29,259.48			
4801 -B-	-42,877.25	-13,617.77	-13,617.77	-42,877.25	-13,617.77	-13,617.77	

TAFS: 19-1130 \ X (Arrearage Payments)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -13.83 1,166.18 2,457.30

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 32

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
 -2,138,186.34 -2,263,043.65 -2,387,052.65 -2,441,335.36 3,183,666.33 2,699,806.43

019-075- - -X-1030-001							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	2,239,089.26			2,670,903.67	2,667,122.58		2,689,820.11
4802 -E-		-64,682.20	-77,576.69				
4902 -E-		468,471.37	357,356.86		3,183,376.57		2,676,819.14
4902 -E-	-1,710,442.78			-2,445,406.21			

Acct: Global Health Programs

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72		

Acct: International Narcotics Control and Law Enforcement

TAFS: 11-1022 \ X (International Narcotics Control)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,970.00

011- - -X-1022-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	-1,970.00						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Democracy Fund

TAFS: 19-1121 15 \ 16 (Democracy Fund)

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

208,596.99 208,596.99 208,596.99 208,596.99 208,596.99

019-2015-2016- -1121-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	
4222 -E-						-208,596.99	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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 26,781.37 25,786.23 378.26 317.97

069-2015-2017- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	26,781.37	26,781.37	26,781.37	25,786.23	378.26	317.97	

TAFS: 69-1730 12 \ 14 (Research and Technology)

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

-72,760.12 -24,374.99 -23,205.11

069-2012-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	6,881.50	8,881.95	33,480.84	33,480.84	34,826.76	
4902 -E-		6,084.89	5,254.32	3,860.54	3,860.54	2,514.62	
4902 -E-	-42,300.24						

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

48,966.93

069-2012-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	48,966.93						

TAFS: 69-1730 10 \ 12 (Research and Technology)

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

-4,979.00

069-2010-2012- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
4802 -E-		4,979.00	4,979.00	4,979.00	40,000.00	40,000.00	
4902 -E-	35,021.00	35,021.00	35,021.00	35,021.00			

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Office of the Secretary

Acct: Research and Technology

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	3,815.03	3,815.03	3,815.03	3,815.03	3,815.03	3,815.03	3,815.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,401.92 14,401.92 14,401.92 14,401.92 13,008.20 10,817.92

069-2016-2016- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	10,817.92
4251 -E-					-1,393.72		

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 53,354.76 53,354.76 53,354.76 53,354.76 53,354.76 53,354.76

069-2015-2015- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 53,354.76

069-2015-2015- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	53,354.76

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

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

40,409.04 40,409.04 40,409.04 40,409.04 40,409.04 40,409.04

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67
4251 -B-	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63

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

52,031.50 52,031.50 52,031.50 52,031.50 52,031.50 40,409.04

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,306.67	52,306.67
4251 -E-					-275.17	-11,897.63	

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

-11,897.63 -11,897.63 -11,897.63 -11,897.63 -11,622.46

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00
4802 -E-	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00
4902 -E-	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,622.46		

TAFS: 69-1730 \ 13 (Research and Technology)

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

-1,363.32 -1,363.32 1,246.68 1,246.68

069-2013-2013- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			1,246.68	1,246.68			
4902 -E-	-1,363.32	-1,363.32					

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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
 -33,034.98 -179,111.38 -179,111.38 -179,111.38 -38,030.97 104.62

069-2012-2012- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-141,110.41	-141,110.41	-141,110.41	-141,110.41	-141,110.41	-141,110.41	-141,110.41
4802 -E-					141,110.41	141,110.41	
4902 -E-	107,970.81						
4902 -E-		-38,105.59	-38,105.59	-38,105.59	-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 srcs Amounts should be negative
 313.86 313.86 313.86 313.86 313.86 313.86

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 119,115.78 119,115.78 119,115.78 119,115.78 119,115.78 119,115.78

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92
4251 -B-	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,433.47 5,433.47 5,433.47 1,917.93 -30,480.58 -30,481.68

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	64,930.61	63,874.47	63,874.47	60,358.93	106,580.05	106,578.95	
4251 -E-	-59,497.14	-58,441.00	-58,441.00	-58,441.00	-137,060.63	-137,060.63	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 49,899.36 49,899.36 49,899.36 49,899.36 49,899.36 49,899.36

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 48,553.68 50,175.40 87,934.88 76,176.40 76,176.40 49,899.36

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	49,300.91	52,516.63	90,276.11	77,758.47	128,640.77	49,238.94	
4251 -E-						660.42	
4251 -E-	-747.23	-2,341.23	-2,341.23	-1,582.07	-52,464.37		

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46
4251 -B-	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37

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

40,997.16 40,997.16 98,540.96 72,956.46 72,836.46 62,388.09

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	40,997.16	40,997.16	98,540.96	72,956.46	79,226.68	79,226.58	79,226.58
4251 -E-					-6,390.22	-16,838.49	-16,838.49

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	55,505.28	55,505.28	55,505.28	55,505.28	55,505.28	55,505.28	55,505.28

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

53,371.57 53,371.57 70,680.22 62,880.39 62,880.39 57,120.48

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	53,371.57	53,371.57	70,680.22	62,880.39	64,881.55	59,121.64	
4251 -E-					-2,001.16	-2,001.16	

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

972,609.31 972,609.31 972,609.32 972,609.32 -60.00

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-0.01					
4972 -E-	-273.37	-273.37	-273.37	-273.37	-60.00		

TAFS: 69-0102 \ 12 (Salaries and Expenses)

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

40,918.02 40,918.02 40,918.02 40,918.02 40,918.02 40,918.02

069-2012-2012- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Office of the Secretary

Acct: Office of Civil Rights

TAFS: 69-0118 \ 12 (Office of Civil Rights)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-360.00

Acct: Transportation Planning, Research, and Development

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

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

Amounts should be negative

271,553.29 271,553.29 271,553.29 271,553.29

069- -X-0142-000

SGL Acct

Sep

Aug

Jul

Jun

Mar

Dec

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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Lines with Abnormal Balances: 185

TAFS: 69-1301 \ 13 (Operations)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,217,966.82 1,182,878.62 862,506.92 841,734.92 -1,839,431.82 -2,732,720.74

069-2013-2013- -1301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,187,744.65	-1,190,754.27	-1,545,120.09	-1,582,419.69	-1,946,208.18	-2,240,177.61	
4251 -E-	2,405,711.47	2,373,632.89	2,407,627.01	2,424,154.61	106,776.36		
4251 -E-							-492,543.13

TAFS: 69-1301 \ 12 (Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,553,857.06 -2,793,592.23 -2,735,282.54 -2,726,230.79 -3,366,710.38 334,953.30

069-2012-2012- -1301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	1,446,547.73	5,346,909.01	
4902 -E-	1,788,609.90	1,421,633.19	1,448,705.91	1,313,492.51	669,959.97	476,268.73	
4902 -E-		-1,219.89	-1,281.35	-1,281.35	-1,281.35	-6,287.71	
4982 -E-	142,588.42	141,938.35	118,742.92	118,405.02	3,118.65	3,118.65	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
Bureau: Federal Aviation Administration

Lines with Abnormal Balances: 185

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 10 \ 12 (Facilities and Equipment (Airport and Airway Trust Fund))

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

580,411.58 -49,588.42 -41,950.33 -35,228.05

069-2010-2012- -8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	302,223.32	302,223.32	302,223.32	302,223.32	302,223.32	302,223.32	302,223.32
4222 -E-	-302,223.32	-302,223.32	-302,223.32	-302,223.32	-302,223.32	-302,223.32	-302,223.32
4252 -E-	605,873.67						
4252 -E-		-24,126.33	-24,126.33	-24,126.33			
4972 -E-	-25,462.09	-25,462.09	-17,824.00	-11,101.72			

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

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

1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82

069- - -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	339,326.31	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	1,640,873.51

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

2,229,050.77 2,220,936.33 2,220,936.33 2,187,144.35 1,980,199.82 1,980,199.82

069- - -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	538,084.17	568,407.53	573,431.89	564,766.76	520,590.37	410,005.58	
4251 -E-	1,690,966.60	1,652,528.80	1,647,504.44	1,622,377.59	1,459,609.45	1,570,194.24	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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
 -20,260.15 -20,244.98 -20,328.99 -20,567.79 -22,315.32 6,068.67

069-2013-2013- -8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-							4,020.17
4902 -E-	-22,592.54	-22,577.37	-22,661.38	-22,862.09	-24,363.82		
4982 -E-	2,332.39	2,332.39	2,332.39	2,294.30	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 95,916.33 3,305.23 30,877.85

069-2015-2017- -8108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	95,916.33	95,916.33	95,916.33	3,305.23	30,877.85		

Bureau: Federal Highway Administration

Acct: Miscellaneous Appropriations

TAFS: 69-0551 \ X (Delta Regional Transportation Development Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -523,116.00 -523,116.00 84,029.00 84,029.00 67,223.00

069- -X-0551-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			84,029.00	84,029.00	67,223.00		
4902 -E-	-523,116.00	-523,116.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-369,290,315.14 -369,290,315.14 -369,290,315.14 -369,290,315.14 -369,290,315.14 -369,290,315.14

069- - X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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	-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	-163,000,000.00

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

Cohort: 17

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-125,626,800.77 83,494,986.87

069- - X-4123-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-						83,494,986.87	
4450 -E-	-125,626,800.77						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-124,198,854.63 3,817,377,332.46 3,817,377,332.46 5,124,657,137.46 6,041,918,884.00 6,114,702,654.21

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

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96

069- - X-4123-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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	-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	-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	-2,167,104,502.22

Line: 3060

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		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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	2,019,046.25

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 23,160,502.12 19,132,955.56 13,096,076.27 9,120,751.47 4,663,670.17 3,334,422.09

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	23,160,502.12	19,186,130.56	13,149,251.27	9,173,926.47	4,699,120.17	3,352,147.09	
4283 -E-		-53,175.00	-53,175.00	-53,175.00	-35,450.00	-17,725.00	

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

Cohort: 15

Line: 1000 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					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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
 21,961,017.23 17,791,848.14 15,459,290.37 13,293,845.07 10,001,636.84 7,202,387.92

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	21,961,017.23	20,408,464.64	18,075,906.87	15,910,461.57	11,746,047.84	8,074,593.42	
4283 -E-		-2,616,616.50	-2,616,616.50	-2,616,616.50	-1,744,411.00	-872,205.50	

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

Cohort: 14

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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
 273,153,500.41 263,214,646.53 256,314,865.30 253,471,518.39 193,847,617.85 182,454,476.10

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	273,153,500.41	269,130,800.28	262,231,019.05	259,387,672.14	197,791,720.35	184,426,527.35	
4283 -E-		-5,916,153.75	-5,916,153.75	-5,916,153.75	-3,944,102.50	-1,972,051.25	

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

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OMB Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,340,511.57 114,281,158.24 111,775,925.55 108,149,236.77 99,069,603.23 93,515,404.12

069- -X-4123-000		<u>Cohort: 13</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	121,340,511.57	118,783,410.49	116,278,177.80	112,651,489.02	102,071,104.73	95,016,154.87	
4283 -E-		-4,502,252.25	-4,502,252.25	-4,502,252.25	-3,001,501.50	-1,500,750.75	

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58

069- -X-4123-000		<u>Cohort: 12</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -914,590.43

069- -X-4123-000		<u>Cohort: 12</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-914,590.43						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -914,590.43 -17,663,187.60 -17,663,187.60 -17,663,187.60 -11,775,458.39 -5,047,238.90

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02

069- -X-4123-000		<u>Cohort: 12</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 44,813,663.63 44,813,663.63 44,813,663.63 44,420,270.52 45,107,979.77

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-687,709.25	

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 156,572,217.37 156,572,217.37 156,572,217.37 156,572,217.37 156,572,217.37 156,572,217.37

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 162,294,884.58 160,994,301.33 160,638,553.83 159,846,129.33 158,313,013.18 156,604,765.38

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	162,294,884.58	161,867,009.58	161,511,262.08	160,718,837.58	158,894,818.68	156,895,668.13	
4283 -E-		-872,708.25	-872,708.25	-872,708.25	-581,805.50	-290,902.75	

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

Cohort: 09

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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
 86,445,897.46 81,485,661.46 81,485,661.46 81,485,661.46 82,782,443.55 84,435,855.55

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	-1,653,412.00	

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

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 154,472,471.00 154,472,471.00 154,472,471.00 154,480,010.00 154,487,549.00

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	101,648,088.00	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	-7,539.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 06**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,111,499.78 -535,111,499.78 -535,111,499.78 -535,111,499.78 -535,111,499.78 -535,111,499.78

069- -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 05**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069- -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24

069- -X-4123-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

Line: 3090

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

Amounts should be negative

41,191,825.00 41,191,825.00 41,191,825.00 41,124,449.96 41,124,449.96 41,124,449.96

069- -X-4348-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	41,191,825.00	41,191,825.00	41,191,825.00	41,124,449.96	41,124,449.96	41,124,449.96

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 17

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-163,946.98

-163,946.98

-163,946.98

069- -X-4347-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	011	-163,946.98				-163,946.98	-163,946.98

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-163,946.98

-163,946.98

-163,946.98

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,834,340.17

803,487.05

26,000.00

26,000.00

13,000.00

069- -X-4347-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-			803,487.05	26,000.00	26,000.00	26,000.00	13,000.00
4450 -E-		-1,834,340.17					

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

Amounts should be positive

-1,834,340.17

25,990,814.98

803,487.05

26,000.00

26,000.00

13,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-163,946.98

-163,946.98

-163,946.98

069- -X-4347-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-		-163,946.98				-163,946.98	-163,946.98

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-163,946.98

-163,946.98

-163,946.98

069- -X-4347-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-		-163,946.98				-163,946.98	-163,946.98

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

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,306,991.20 -54,306,991.20 -54,306,991.20 -54,306,991.20 -54,306,991.20 -54,306,991.20

069- -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-54,306,991.20	-54,306,991.20	-54,306,991.20	-54,306,991.20	-54,306,991.20	-54,306,991.20	

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -564,049,730.30 -564,049,730.30 -564,049,730.30 -564,049,730.30 -564,049,730.30 -564,049,730.30

069- -X-4347-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-563,849,730.31	-563,849,730.31	-563,849,730.31	-563,849,730.31	-563,849,730.31	-563,849,730.31	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-014- - X-8083-020						
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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 214,909,258.38 214,909,258.38 214,909,258.38 214,909,258.38 156,802,827.79 54,362,975.76

069-014- - -X-8083-020							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	214,909,258.38
4137 -E-					-58,106,430.59		-160,546,282.62

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,930,100.05 115,219,469.06 198,522,834.06 234,840,047.68 129,875,619.46 63,691,410.34

069-014- - -X-8083-020							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		64,337,355.30	163,349,287.34	207,526,304.14	109,702,026.19		58,974,888.35
4610 -E-	3,017,448.09	3,691,807.32	9,610,184.17	10,139,606.88	8,383,926.56		5,552,908.30
4610 -E-	3,187,008.86	3,291,731.02	3,699,438.02	4,490,901.27	4,361,359.73		4,070,946.87
4610 -E-	30,812,830.50	34,732,208.79	39,824,742.95	27,334,262.51	38,760,424.30		30,383,592.67
4610 -E-	2,192,886.61	2,594,381.57	2,599,885.39	3,100,824.73	1,506,865.90		1,205,123.09
4610 -E-	51,058.79	136,058.79	136,058.79	136,058.79	137,608.77		28,519.40
4610 -E-	-2,930,100.05						
4700 -E-		50,882,113.76	35,173,546.72	27,313,743.54	20,173,593.27		4,716,521.99
4700 -E-		3,191,006.42	2,901,345.98	2,663,309.03	1,921,536.00		50,983.00
4700 -E-		742,790.50	971,011.44	202,700.00	340,000.00		
4700 -E-		18,493,937.07	19,449,031.08	12,651,933.67	9,396,069.40		1,341,669.41
4700 -E-		500,000.00	945,984.16	516,000.00			1,957.64

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96

069-014- - -X-8083-011							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	791,639.00	791,639.00	791,639.00	791,639.00	791,639.00		791,639.00
4450 -E-							109,117.00
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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -456,986,977.01 -338,837,407.90 -255,534,042.90 -219,216,829.28 -324,181,257.50 -390,365,466.62

TAFS: 17-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -386,149.17 -434,642.07 -434,642.07 -437,082.72 152,327.09 138,143.07

069-017- - -X-8083-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-28,737.37	-28,737.37	-28,737.37	-28,737.37	-28,737.37	-28,737.37
4801 -E-	011					28,737.37	28,737.37
4801 -E-	011	-82,999.11	-82,999.11	-82,999.11	-82,999.11		
4901 -B-	011	-604,826.74	-604,826.74	-604,826.74	-604,826.74	-604,826.74	-604,826.74
4901 -E-	011	82,999.11	82,999.11	82,999.11	82,999.11	604,826.74	604,826.74
4902 -E-	011	247,414.94	198,922.04	198,922.04	196,481.39	152,327.09	138,143.07

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -386,149.17 -434,642.07 -434,642.07 -437,082.72 152,327.09 138,143.07

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -386,149.17 -434,642.07 -434,642.07 -437,082.72 152,327.09 138,143.07

069-017- - -X-8083-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4801 -B-		-28,737.37	-28,737.37	-28,737.37	-28,737.37	-28,737.37	-28,737.37
4801 -E-						28,737.37	28,737.37
4801 -E-		-82,999.11	-82,999.11	-82,999.11	-82,999.11		
4901 -B-		-604,826.74	-604,826.74	-604,826.74	-604,826.74	-604,826.74	-604,826.74
4901 -E-		82,999.11	82,999.11	82,999.11	82,999.11	604,826.74	604,826.74
4902 -E-		247,414.94	198,922.04	198,922.04	196,481.39	152,327.09	138,143.07

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34

069-020- - X-8083-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 3,206,821.88

069-020- - X-8083-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-							-461,382.44

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

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

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -802,716.93 -357,517.60 -389,397.27 -267,211.06 244,695.23 84,164.63

069-021- - -X-8083-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</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	1,853,247.40	2,006,116.96	1,909,791.67	2,052,046.11	3,631,819.33	3,919,092.29
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	82,743.36	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	41,397.36
4901 -E-	011	-319,522.31					
4902 -E-	011	1,690,581.38	1,597,403.13	1,660,305.44	1,640,237.21	677,593.11	194,109.93

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -802,716.93 -357,517.60 -389,397.27 -267,211.06 244,695.23 84,164.63

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -802,716.93 -357,517.60 -389,397.27 -267,211.06 244,695.23 84,164.63

069-021- - -X-8083-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</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-		1,853,247.40	2,006,116.96	1,909,791.67	2,052,046.11	3,631,819.33	3,919,092.29
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	82,743.36	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	41,397.36
4901 -E-		-319,522.31					
4902 -E-		1,690,581.38	1,597,403.13	1,660,305.44	1,640,237.21	677,593.11	194,109.93

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 185

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 185
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-2,762.73	-2,762.73	-2,762.73	-48.34	-48.34		
	-15,127,293.37	-15,127,293.37	-15,124,274.45	-15,124,274.45	-15,124,274.45	-386,069.18	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

069-069- -X-8083-007		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-145,869,904.08	-145,869,904.08	-145,869,904.08	-145,869,904.08	-145,869,904.08	-145,869,904.08
4801 -B-	011	-78,306,615.54	-78,306,615.54	-78,306,615.54	-78,306,615.54	-78,306,615.54	-78,306,615.54
4801 -B-	011	-1,059,607.90	-1,059,607.90	-1,059,607.90	-1,059,607.90	-1,059,607.90	-1,059,607.90
4801 -B-	011	-837,812.30	-837,812.30	-837,812.30	-837,812.30	-837,812.30	-837,812.30
4801 -B-	011	-24,702,391.74	-24,702,391.74	-24,702,391.74	-24,702,391.74	-24,702,391.74	-24,702,391.74
4801 -B-	011	-308,108,730.90	-308,108,730.90	-308,108,730.90	-308,108,730.90	-308,108,730.90	-308,108,730.90
4801 -B-	011	-271,642,458.96	-271,642,458.96	-271,642,458.96	-271,642,458.96	-271,642,458.96	-271,642,458.96
4801 -E-	011	111,304,289.34	113,755,702.90	119,121,747.60	139,167,682.60	149,541,068.78	226,820,900.36
4801 -E-	011	281,396,699.18	280,196,218.60	293,635,495.04	308,098,947.34	341,853,605.82	372,810,671.18
4801 -E-	011	5,384,922.32	5,384,922.32	5,384,922.32	5,390,351.10	5,512,394.50	10,877,510.40
4801 -E-	011	84,809,905.40	84,810,813.40	84,810,813.40	84,810,813.40	885,899.70	834,948.78
4801 -E-	011	968,761.50	1,042,143.40	979,728.52	979,728.52	986,226.00	986,226.00
4801 -E-	011	210,473,340.82	147,351,508.48	147,996,462.66	82,697,117.42	104,942,347.84	127,124,903.20
4801 -E-	011	71,382,740.04	74,756,487.54	71,939,863.54	72,170,423.54	72,933,835.54	75,364,711.54
4802 -B-	011	-2,050,838.24	-2,050,838.24	-2,050,838.24	-2,050,838.24	-2,050,838.24	-2,050,838.24
4802 -B-	011	-8,680,577.44	-8,680,577.44	-8,680,577.44	-8,680,577.44	-8,680,577.44	-8,680,577.44
4802 -B-	011	-160,080.50	-160,080.50	-160,080.50	-160,080.50	-160,080.50	-160,080.50
4802 -E-	011	122,326.42	122,326.42	1,850,058.84	122,326.42	122,326.42	122,326.42
4802 -E-	011	1,055,982.12	1,125,284.74	1,154,342.38	1,703,549.76	1,836,707.82	1,925,881.20
4802 -E-	011	7,202,559.18	6,242,217.16	6,030,299.26	5,972,077.68	6,377,418.42	5,411,245.64
4901 -B-	011	-2,357,544.32	-2,357,544.32	-2,357,544.32	-2,357,544.32	-2,357,544.32	-2,357,544.32
4901 -E-	011	1,997,017.88	1,734,148.74	6,200,827.40	693,376.66	296,052.04	131,800.30
4901 -E-	011	15,078,069.14	47,393.08		22,801,637.42	8,164,550.30	
4901 -E-	011			73,381.90	73,381.90	73,381.90	73,381.90
4902 -E-	011	196,564,738.92	188,530,487.76	163,929,809.94	151,467,442.38	112,108,481.36	64,457,507.94
4902 -E-	011	19,311,943.96	19,311,943.96	19,311,943.96	19,311,943.96	19,189,900.56	13,824,881.34
4902 -E-	011						2,863.52
4902 -E-	011	90,846.40	17,464.50	6,497.48	6,497.48		
4902 -E-	011	7,424,718.00	7,015,004.00	6,843,946.00	6,613,386.00	5,372,780.00	2,941,904.00
4902 -E-	011	130,121,336.96	127,669,923.40	120,582,184.12	102,263,981.54	91,890,595.36	44,087,174.32
4902 -E-	011	58,837,697.22	47,774,665.06	47,017,385.52	45,248,202.70	32,976,789.02	18,869,957.92

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E- 011	-44,847.74	-45,755.74	-45,755.74	-45,755.74	-48,087.40	
Line: 2190						
New obligations and upward adjustments (total)						Amounts should be positive
	-15,127,293.37	-15,127,293.37	-15,124,274.45	-15,124,274.45	-15,124,274.45	-386,069.18
	-2,762.73	-2,762.73	-2,762.73	-48.34	-48.34	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 185
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive	
	-15,127,293.37	-15,127,293.37	-15,124,274.45	-15,124,274.45	-15,124,274.45	-386,069.18	
	-2,762.73	-2,762.73	-2,762.73	-48.34	-48.34		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-069- -X-8083-007						
4801 -B-	-145,869,904.08	-145,869,904.08	-145,869,904.08	-145,869,904.08	-145,869,904.08	-145,869,904.08
4801 -B-	-78,306,615.54	-78,306,615.54	-78,306,615.54	-78,306,615.54	-78,306,615.54	-78,306,615.54
4801 -B-	-1,059,607.90	-1,059,607.90	-1,059,607.90	-1,059,607.90	-1,059,607.90	-1,059,607.90
4801 -B-	-837,812.30	-837,812.30	-837,812.30	-837,812.30	-837,812.30	-837,812.30
4801 -B-	-24,702,391.74	-24,702,391.74	-24,702,391.74	-24,702,391.74	-24,702,391.74	-24,702,391.74
4801 -B-	-312,529,313.12	-312,529,313.12	-312,529,313.12	-312,529,313.12	-312,529,313.12	-312,529,313.12
4801 -B-	-271,642,458.96	-271,642,458.96	-271,642,458.96	-271,642,458.96	-271,642,458.96	-271,642,458.96
4801 -E-	111,304,289.34	113,755,702.90	119,121,747.60	139,167,682.60	149,541,068.78	226,820,900.36
4801 -E-	288,276,623.28	288,419,380.92	297,372,432.52	311,561,587.24	346,816,900.68	377,862,308.06
4801 -E-	5,384,922.32	5,384,922.32	5,384,922.32	5,390,351.10	5,512,394.50	10,877,510.40
4801 -E-	84,809,905.40	84,810,813.40	84,810,813.40	84,810,813.40	885,899.70	834,948.78
4801 -E-	968,761.50	1,042,143.40	979,728.52	979,728.52	986,226.00	986,226.00
4801 -E-	210,473,340.82	147,351,508.48	147,996,462.66	82,697,117.42	104,942,347.84	127,124,903.20
4801 -E-	71,382,740.04	74,756,487.54	71,939,863.54	72,170,423.54	72,933,835.54	75,364,711.54
4802 -B-	-2,050,838.24	-2,050,838.24	-2,050,838.24	-2,050,838.24	-2,050,838.24	-2,050,838.24
4802 -B-	-9,749,434.68	-9,749,434.68	-9,749,434.68	-9,749,434.68	-9,749,434.68	-9,749,434.68
4802 -B-	-160,080.50	-160,080.50	-160,080.50	-160,080.50	-160,080.50	-160,080.50
4802 -E-	122,326.42	122,326.42	1,850,058.84	122,326.42	122,326.42	122,326.42
4802 -E-	1,055,982.12	1,125,284.74	1,154,342.38	1,703,549.76	1,836,707.82	1,925,881.20
4802 -E-	11,056,124.56	7,236,415.18	7,064,887.60	7,047,788.26	7,578,676.98	6,691,226.08
4901 -B-	-2,906,032.26	-2,906,032.26	-2,906,032.26	-2,906,032.26	-2,906,032.26	-2,906,032.26
4901 -E-	2,161,071.50	1,909,290.54	6,206,243.74	709,617.68	323,117.74	137,212.64
4901 -E-	15,078,069.14	47,393.08		22,801,637.42	8,164,550.30	
4901 -E-			73,381.90	73,381.90	73,381.90	73,381.90
4902 -E-	207,970,326.54	198,259,814.48	172,054,706.72	158,475,198.54	116,743,932.26	66,578,266.70
4902 -E-	19,311,943.96	19,311,943.96	19,311,943.96	19,311,943.96	19,189,900.56	13,824,881.34
4902 -E-						2,863.52
4902 -E-	90,846.40	17,464.50	6,497.48	6,497.48		
4902 -E-	7,424,718.00	7,015,004.00	6,843,946.00	6,613,386.00	5,372,780.00	2,941,904.00
4902 -E-	130,121,336.96	127,669,923.40	120,582,184.12	102,263,981.54	91,890,595.36	44,087,174.32
4902 -E-	58,837,697.22	47,774,665.06	47,017,385.52	45,248,202.70	32,976,789.02	18,869,957.92

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

4902 -E-	-44,847.74	-45,755.74	-45,755.74	-45,755.74	-48,087.40
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Line: 4011 Disc: Outlays from balances Amounts should be positive

-22,423.87 -22,877.87 -22,877.87 -22,877.87 -24,043.70 1,431.76

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	5,528,062.28	3,618,207.59	3,532,443.80	3,523,894.13	3,789,338.49	3,345,613.04
4802 -E-	527,991.06	562,642.37	577,171.19	851,774.88	918,353.91	962,940.60
4802 -E-	61,163.21	61,163.21	925,029.42	61,163.21	61,163.21	61,163.21
4902 -E-	103,985,163.27	99,129,907.24	86,027,353.36	79,237,599.27	58,371,966.13	33,289,133.35
4902 -E-	9,655,971.98	9,655,971.98	9,655,971.98	9,655,971.98	9,594,950.28	6,912,440.67
4902 -E-						1,431.76
4902 -E-	45,423.20	8,732.25	3,248.74	3,248.74		
4902 -E-	3,712,359.00	3,507,502.00	3,421,973.00	3,306,693.00	2,686,390.00	1,470,952.00
4902 -E-	29,418,848.61	23,887,332.53	23,508,692.76	22,624,101.35	16,488,394.51	9,434,978.96
4902 -E-	65,060,668.48	63,834,961.70	60,291,092.06	51,131,990.77	45,945,297.68	22,043,587.16
4902 -E-	-22,423.87	-22,877.87	-22,877.87	-22,877.87	-24,043.70	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 185

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.82

069-095- -X-8083-067		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</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	311,500.24	535,042.23	536,249.06	536,249.06	1,750,832.74	1,757,767.43
4901 -B-	011	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03
4901 -E-	011	117,180.71	463.96	464.10	464.10	464.10	49,112.85
4902 -E-	011	1,378,016.78	1,271,191.54	1,269,984.57	1,269,984.57	55,400.89	
4902 -E-	011						-182.75

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.82

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.62 -97,318.82

069-095- -X-8083-067		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</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-		311,500.24	535,042.23	536,249.06	536,249.06	1,750,832.74	1,757,767.43
4901 -B-		-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03
4901 -E-		117,180.71	463.96	464.10	464.10	464.10	49,112.85
4902 -E-		1,378,016.78	1,271,191.54	1,269,984.57	1,269,984.57	55,400.89	
4902 -E-							-182.75

Acct: Miscellaneous Highway Trust Funds

TAFS: 69-8381 \ X (Pennsylvania Reconstruction Demonstration Project)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -357.71 -357.71 -357.71 -357.71 -357.71 -357.71

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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

069-2013-2013- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83
4802 -E-	207,145.71	207,199.82	207,199.82	207,199.82	208,068.55	213,095.23	
4902 -E-	5,698.12	5,644.01	5,644.01	5,644.01	4,775.28	252.60	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 15**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -41,192,178.34 -41,192,178.34 -41,192,178.34 -41,192,178.34 -41,192,178.34 -41,192,178.34

069- - X-4420-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	892,554,045.80	892,554,045.80	892,554,045.80	892,554,045.80	892,554,045.80	892,554,045.80	
4201 -B-	-95,926,133.66	-95,926,133.66	-95,926,133.66	-95,926,133.66	-95,926,133.66	-95,926,133.66	
4801 -B-	-837,820,090.48	-837,820,090.48	-837,820,090.48	-837,820,090.48	-837,820,090.48	-837,820,090.48	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19,871,068.21 -19,871,068.21 -19,871,068.21 -19,871,068.21 -19,871,068.21 -19,871,068.21

069- - X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201 -B-	64,930,814.25	64,930,814.25	64,930,814.25	64,930,814.25	64,930,814.25	64,930,814.25	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069- - X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -80,750,515.44 -80,750,515.44 -80,750,515.44 -80,750,515.44 -80,750,515.44 -80,750,515.44

069- - X-4420-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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		Sep	Aug	Jul	Jun	Mar	Dec
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 -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		Sep	Aug	Jul	Jun	Mar	Dec
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		Sep	Aug	Jul	Jun	Mar	Dec
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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Lines with Abnormal Balances: 185

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

TAFS: 69-1120 \ 12 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -130,200.87 -130,200.87 -164,223.03 -164,223.03 -164,223.03

069-2012-2012- -1120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-						167,649.60	
4902 -E-	37,448.73	37,448.73	3,426.57	3,426.57	3,426.57		

Acct: Transit Research

TAFS: 69-1137 \ X (Transit Research)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 363,829.48 -25,433.52 -28,185.78 -28,185.78

069- -X-1137-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	3,288,732.64	3,288,732.64	3,288,732.64	3,288,732.64	3,288,732.64	3,288,732.64	3,288,732.64
4222 -E-	-2,200,727.76	-2,645,898.42	-2,753,041.98	-2,762,841.98	-2,952,118.73	-3,077,208.53	
4252 -E-	-724,175.40	-668,267.74	-563,876.44	-554,076.44	-336,613.91	-211,524.11	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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 srcs 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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

069-2012-2014- -1401-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4802 -B-	-17,096.47	-17,096.47	-17,096.47	-17,096.47	-17,096.47	-17,096.47	-17,096.47
4802 -E-					17,127.28		17,127.58
4902 -E-	-30.81	-30.81	-30.81	-30.81	-30.81	-30.81	-31.11

TAFS: 69-1401 \ X (Hazardous Materials Safety)

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

-42,064.11 -35,177.80 -35,177.80 -26,469.80 -26,469.80 30.20

069- - -X-1401-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4802 -B-	-28,111.08	-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	28,105.08
4902 -E-							36.20
4902 -E-	-46,367.87	-39,481.56	-39,481.56	-30,773.56	-30,773.56	-30,773.56	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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 srcs Amounts should be negative

3,500.00 3,500.00 3,500.00 3,500.00

069-2012-2012- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
4222 -E-							-8,500.00
4252 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00		
4253 -E-					-3,500.00		

Acct: Pipeline Safety

TAFS: 69-5172 \ 12 (Pipeline Safety)

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

-138,750.84 -133,181.84 -133,181.84 -133,181.84 -130,443.44 -423.20

069-2012-2012- -5172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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		189,561.56
4902 -E-	56,379.72	56,379.72	56,379.72	56,379.72	56,379.72		
4902 -E-	-5,569.00						-423.20

Acct: Emergency Preparedness Grants

TAFS: 69-5282 13 \ 14 (Emergency Preparedness Grants)

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

31,455.44 31,455.44 31,455.44 31,455.44

069-2013-2014- -5282-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	31,455.44	31,455.44	31,455.44	31,455.44			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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
 -217,501.18 -201,801.79 -118,624.82 -118,624.82 -118,624.82

069-2012-2012- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-134,324.21	-134,324.21	-134,324.21	-134,324.21	-134,324.21	-134,324.21	-134,324.21
4802 -E-		15,699.39	15,699.39	15,699.39	15,699.39		134,324.21
4902 -E-	-83,176.97	-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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Maritime Administration

Acct: Port of Guam Improvement Enterprise Fund

TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,792.64 755,878.31 760,106.99 760,106.99 755,878.31 757,443.69

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069- -X-5560-000						
4801 -E-	781,236.33	781,236.33	785,465.01	785,465.01	781,236.33	781,236.33
4801 -E-	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87
4871 -E-	-781,236.33	-1,565.38	-1,565.38	-1,565.38	-1,565.38	
4901 -E-	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -224,442.70

069- -X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-		-224,442.70					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -192,233.18 14,995.40 14,995.40 14,995.40 9,996.94 4,998.50

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>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -783,025.32

069- -X-4304-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-		-783,025.32					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -729,015.15 96,648.64 96,648.64 96,648.64 64,432.43 2,148.67

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

Cohort: 97

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,322,784.06 -11,322,784.06 -11,322,784.06 -11,322,784.06 -11,322,784.06 -11,322,784.06

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -110,826.64

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-110,826.64						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -105,466.21 1,043.95 1,043.95 1,043.95 695.97 348.00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,978,628.66 -30,978,628.66 -30,978,628.66 -30,978,628.66 -30,978,628.66 -30,978,628.66

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67

069- -X-4304-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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	-9,036,165.67

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -29,608.46

069- -X-4304-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-29,608.46						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,600.44 -1,519.80 -1,519.80 -1,519.80 -1,018.55 -509.27

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

Cohort: 93

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,195.34

069- -X-4304-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-5,195.34						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,612.64 175.93 175.93 175.93 117.28 58.64

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

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -86,320.45

069- -X-4304-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-86,320.45						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -28,336.08 40,717.40 40,717.40 40,717.40 27,144.94 11,814.66

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

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,489,899.58

069- -X-4304-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-8,489,899.58						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,314,650.58 584,078.26 584,078.26 584,078.26 389,385.51 194,692.76

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		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,755,775.33 -1,755,775.33 -1,754,275.33

069- -X-4304-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,755,775.33	-1,755,775.33	-1,754,275.33				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,755,775.33 -1,755,775.33 -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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

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

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82

069- -X-4304-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,366,301.97

069- -X-4304-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-1,366,301.97						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,288,343.09 20,554.26 20,554.26 20,554.26 13,702.84 6,851.43

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 185

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

069- -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,595,831.48

069- -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,595,831.48						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,014,571.41 378,495.06 378,495.06 378,495.06 252,330.04 126,165.03

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

Cohort: 00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19,330,538.58 -19,330,538.58 -19,330,538.58 -19,330,538.58 -19,330,538.58 -19,330,538.58

069- -X-4304-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,060,661.94

069- -X-4304-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-22,060,661.94						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,435,328.53 218,110.52 218,110.52 218,110.52 140,693.68 70,346.82

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of the Treasury

Lines with Abnormal Balances: 14

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

TAFS: 20-4109 \ X (Check Forgery Insurance Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,090.31 5,666.44 170,393.80 -15,248.57 65,346.24 40,685.68

020- -X-4109-000	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -E-		5,666.44	170,393.80		65,346.24	40,685.68
4901 -E-	-11,090.31			-15,248.57		

Bureau: Internal Revenue Service

Acct: Operations Support

TAFS: 20-0919 11 \ 12 (Operations Support)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -78.20

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -78.20

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 78.20

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -78.20

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

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

-90,971,118.00 -25,991,118.00 -25,991,118.00 -25,991,118.00 -25,991,118.00 -28,206,000.00

036-2017-2017- -0152-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-90,971,118.00	-25,991,118.00	-25,991,118.00	-25,991,118.00	-25,991,118.00	-28,206,000.00	

TAFS: 36-0152 \ 12 (Medical Support and Compliance)

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

11,390.13 10,366.38 29,966.81

036-2012-2012- -0152-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	11,390.13	10,366.38	29,966.81				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Benefits Programs

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 14 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -127,519.91 -351,298.21 500,431.30 499,347.25 326,607.22 200,848.87

036-2014-2014- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	300,892.83	312,670.35	1,174,564.22	1,174,564.22	1,174,641.60	1,778,184.24	
4902 -E-	701,438.23	465,978.93	455,814.57	454,730.52	404,923.68	385,768.54	
4982 -E-	834,005.23	833,908.71	833,908.71	833,908.71	710,898.14	752.29	

TAFS: 36-0151 \ 13 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,190,814.53 -1,202,691.72 -85,613.15 85,517.68 -634,520.54 -53,872.55

036-2013-2013- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	595,223.90	593,057.81	1,754,644.77	1,752,180.77	1,924,470.15	2,504,013.24	
4902 -E-	88,996.29	80,040.19	35,531.80	209,126.63		6,181.47	
4902 -E-					-561,875.39		
4982 -E-	690,429.93	689,674.93	689,674.93	689,674.93	568,349.35	1,397.39	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
-9,167.34

Amounts should be positive

036- -X-4127-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-9,167.34						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
-3,918.00

Amounts should be positive

036- -X-4127-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-3,918.00						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
-21.82

Amounts should be positive

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
-595.00

Amounts should be positive

036- -X-4127-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-595.00						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,168.15

Amounts should be positive

036- -X-4127-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-1,168.15						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 93

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **63**

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,885.34

036- -X-4127-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-12,885.34						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,468.69

036- -X-4127-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-26,468.69						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,114.25

036- -X-4127-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-5,114.25						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,792.73

036- -X-4127-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-8,792.73						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

TAFS: 36-4124 \ X (Veterans Housing Benefit Program Fund Loan Sales Securities Guar)

Cohort: 12

Line: 2002-011-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-57,472.83

036- - -X-4124-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	011-0	-57,472.83						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-57,472.83

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-57,472.83

036- - -X-4124-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-		-57,472.83						

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-57,472.83

036- - -X-4124-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-		-57,472.83						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1
-9,637.67

Amounts should be positive

036- -X-4130-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-9,637.67						

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1
-513.24

Amounts should be positive

036- -X-4130-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-513.24						

Acct: Transitional Housing Direct Loan Financing Account

TAFS: 36-4258 \ X (Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1
-44,981.13

Amounts should be positive

036- -X-4258-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-44,981.13						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 16

Line: 2002-011-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,300.00

036- -X-4112-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	011-0	-4,300.00						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-4,300.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-4,300.00

036- -X-4112-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-		-4,300.00						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-289,424.98

036- -X-4112-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-		-289,424.98						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 14

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-81,381.13

036- -X-4112-000		<u>Cohort: 14</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266 -E-		-81,381.13						

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-17,397.74

036- -X-4112-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	-17,397.74						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
17,397.74

036- -X-4112-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	17,397.74						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 10

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-84,683.34

036- -X-4112-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	-84,683.34						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
84,683.34

036- -X-4112-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	84,683.34						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 09

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-0.24

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
0.24

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **63**

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 13 (General Administration)

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

-2,581,021.72 -2,302,638.61 -2,756,493.00 -2,528,103.08 -38,659.02 2,912,366.17

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,255,841.76	4,117,142.65	3,642,917.81	3,698,691.91	2,396,669.45	1,531,321.60	
4871 -E-	-7,211,269.48	-6,968,296.31	-6,952,372.59	-6,788,628.73	-3,678,977.26	-232,621.02	
4881 -E-	33,791.64	28,902.29	33,349.02	97,995.08	46.59		
4901 -E-	340,614.59	519,612.76	519,612.76	463,838.66	1,243,602.20	1,613,665.59	
4971 -E-	-0.23						

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

-1,214,793.38 -1,250,203.09 -778,452.42 -778,452.42 -262,548.24 239,134.18

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-8,838,556.35	-8,838,556.35	-8,838,556.35	-8,838,556.35	-8,838,556.35	-8,838,556.35	
4802 -E-	7,074,291.33	8,993,716.32	9,360,661.32	7,441,236.33	7,986,024.05	8,835,628.15	
4902 -E-	317,818.38			387,214.34	358,330.80	14,820.68	
4902 -E-		-1,637,016.32	-1,532,210.65				
4982 -E-	231,653.26	231,653.26	231,653.26	231,653.26	231,653.26	227,241.70	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 12 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,206,049.25 -1,206,049.25 -1,206,049.25 -1,206,049.25 -1,206,049.25 -1,206,049.25

036-2012-2012- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: 4011 Disc: Outlays from balances Amounts should be positive
 -312,578.26 -359,918.22 -236,616.91 -141,921.42 -176,748.23 308,295.62

036-2012-2012- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	7,509,196.99	
4902 -E-	6,672,137.11	530,420.15	418,071.15	488,655.49	361,672.86	300,826.97	
4982 -E-	524,481.62	358,107.47	267,057.47	266,352.15	266,352.15	7,468.65	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

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
 -930,789.55 -1,032,237.04 -1,032,447.06 1,973,717.75 1,973,634.19 1,215,894.23

036-2013-2014- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	176,551.99	3,189,783.09	3,201,960.84	3,201,960.84	3,201,960.84
4902 -E-	1,430,263.51	1,328,816.02	1,328,606.00	1,321,539.71	1,309,278.40	1,215,894.23	
4982 -E-	664,355.79	664,355.79	664,355.79	664,355.79	664,355.79	664,355.79	

TAFS: 36-0167 12 \ 13 (Information Technology Systems)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -665,193.86 1,769,693.87 1,975,168.79 2,311,825.53 2,516,736.43 2,906,731.75

036-2012-2013- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,562,193.16	2,420,120.66	2,259,333.44	1,876,926.78	2,226,181.84	1,400,874.41	
4871 -E-	-3,575,225.44	-864,861.04	-664,245.82	-626,025.05	-410,819.85	-11,104.28	
4881 -E-	282,218.30						
4901 -E-	65,620.12	214,434.25	380,081.17	1,060,923.80	701,374.44	1,516,961.62	

TAFS: 36-0167 11 \ 12 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -306,692.13 28,517.68 -190,182.57 -444,187.63 -991,992.52 69,020.73

036-2011-2012- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42
4802 -E-		581,568.81	559,341.29	1,607,419.32	1,670,095.42	1,670,095.42	1,670,095.42
4902 -E-	1,046,556.74	1,077,752.08	881,279.35			51,881.17	
4902 -E-				-398,651.09	-1,009,132.08		
4982 -E-	316,846.55	39,292.21	39,292.21	17,139.56	17,139.56	17,139.56	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Corps of Engineers--Civil Works							Lines with Abnormal Balances: 2
Bureau: Corps of Engineers--Civil Works							
Acct: Expenses							
<u>TAFS: 96-3124 14 \ 15 (Expenses)</u>							
Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs							Amounts should be negative
	70.41	70.41	70.41	70.41	638.08	638.08	

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1203 BA: Mand: Appropriation (previously unavailable)							Amounts should be positive
	-292,177.00	-292,177.00	-292,177.00	-292,177.00	-292,177.00	-292,177.00	

096- -X-8333-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 13

Bureau: American Battle Monuments Commission

Acct: Salaries and Expenses

TAFS: 74-0100 \ X (Salaries and Expenses)

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

22,355.46 22,355.46 22,355.46 22,355.46 22,355.46 22,355.46

074- -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	22,355.46	22,355.46	22,355.46	22,355.46	22,355.46	22,355.46	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

021-2016-2017- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -6,735,953.21 -4,237,024.69 -3,844,797.63 -3,288,205.29 -1,279,466.89 -465,304.01

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-		-242,802.61	-242,802.61	-242,802.61	-242,802.61	-242,802.61	-242,802.61
4802 -E-		237,726.60	237,726.60	237,726.60	242,802.61	242,802.61	
4902 -E-						304,142.59	
4902 -E-	-6,735,953.21	-4,231,948.68	-3,839,721.62	-3,283,129.28	-1,279,466.89	-769,446.60	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15
4801 -B-	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63
4901 -B-	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,186,533.38 -906,752.26 -899,244.86 -796,221.47 -798,068.40 -553,203.51

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,546,327.68	1,513,616.52	1,475,972.92	1,577,811.62	1,404,129.64	1,364,114.40	
4801 -E-	-2,895,561.48	-2,887,722.18	-2,919,427.75	-2,836,397.41	-2,864,004.55	-2,709,664.08	
4871 -E-	-581,568.73	-279,398.94	-279,398.94	-265,470.44	-56,895.71	-55,898.40	
4881 -E-	29,562.96	29,562.96	29,562.96	29,562.96	4,000.00	4,000.00	
4901 -E-	714,706.19	717,189.38	794,045.95	698,271.80	714,702.22	844,244.57	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,358.56 15,026.14 -41,954.49 -131,049.38 55,706.85 -188,160.73

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-10,330.06	-10,330.06	-10,330.06	-10,330.06	-10,330.06	-10,330.06	-10,330.06
4802 -E-	15,538.59	11,818.64	11,818.64	10,030.39	10,050.33	10,050.33	
4902 -E-	528,097.44	521,490.93	426,866.70	441,398.76	454,453.07	170,570.25	
4902 -E-	-540,664.53	-507,953.37	-470,309.77	-572,148.47	-398,466.49	-358,451.25	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -104,936.00 -11,683.00 -11,683.00 -11,683.00 -11,683.00

021- - -X-5602-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-104,936.00	-104,936.00	-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 -11,662.82

021- - -X-5285-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4114 -E-	-138,953.65	-138,953.65	-138,953.65	-138,953.65	-138,953.65	-11,662.82	
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

021- - -X-5285-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-8,172.42	-8,172.42	-8,172.42	-8,172.42	-8,172.42	-8,172.42	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- - -X-5285-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

090-2014-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-29,410.92	-29,410.92	-29,410.92	-29,410.92	-29,410.92	-29,410.92	-29,410.92
4901 -B-	47.00	47.00	47.00	47.00	47.00	47.00	47.00

TAFS: 90-0400 \ 12 (Salaries and Expenses)

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

-4,166.64 -4,166.64 -4,166.64 -4,166.64 -4,166.64 -4,166.64

090-2012-2012- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: 4011 Disc: Outlays from balances Amounts should be positive

-47.44

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: **20**

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

-48,074.44 -48,014.98 123,361.57 119,817.99 104,401.23 79,795.53

068-2015-2016- -0112-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-213,869.44	-213,869.44	-213,869.44	-213,869.44	-213,869.44	-213,869.44
4802 -E-					40,476.00	104,047.53
4902 -E-	165,606.46	165,665.92	337,042.47	333,498.89	277,606.13	189,617.44
4982 -E-	188.54	188.54	188.54	188.54	188.54	

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 15 \ 16 (Science and Technology)

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

79,376.20 79,376.20 79,721.20 79,721.20 79,721.20 80,394.54

068-2015-2016- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42	102,239.42
4222 -E-	-2,690.33	-7,199.80	-8,794.52	-4,293.46	-4,260.50	-10,189.72	
4252 -E-	-17,403.60	-12,894.13	-11,299.41	-15,800.47	-15,833.43	-9,918.96	
4972 -E-	-2,769.29	-2,769.29	-2,424.29	-2,424.29	-2,424.29	-1,736.20	

TAFS: 68-0107 12 \ 13 (Science and Technology)

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

1,163.04 1,163.04 1,163.04 1,163.04 -2,997.56 -2,998.12

068-2012-2013- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	22,117.54	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	-16,893.79	-25,110.24	-25,110.80	
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	-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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 20

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 727,503.31 727,503.31 727,503.31 727,503.31 727,503.31 727,503.31

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	909,981.98	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	-182,478.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 728,092.94 728,092.94 728,092.94 728,092.94 728,092.94 726,036.23

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	906,981.96	906,981.96
4225 -E-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-180,945.73	-180,945.73

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 -47,649.50 -71,329.09 -135,234.79

068-2010-2011- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	31,217.58	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	-31,217.58
4902 -E-						1,080.00	1,080.00
4902 -E-	-47,649.50	-47,649.50	-47,649.50	-47,649.50	-71,329.09	-136,314.79	-136,314.79

TAFS: 68-0107 09 \ 10 (Science and Technology)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,294.34 -12,294.34 -12,294.34 -12,294.34 -12,294.34 -12,294.34

068-2009-2010- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Environmental Protection Agency							Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Science and Technology

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

TAFS: 68-0109 \ X (Energy Research and Development)

Line: 4011	Disc: Outlays from balances						Amounts should be positive
		-24.57	-24.57	-24.57	4,061.45	-234.25	7,469.83

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 15 \ 16 (Environmental Programs and Management)

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

552,459.53 552,389.78 552,545.78 554,351.08 549,706.29 552,151.62

068-2015-2016- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	550,089.96	550,089.96	550,089.96	550,089.96	550,089.96	550,089.96	550,089.96
4222 -E-	13,488.03			14,037.06	9,352.14		15,677.64
4222 -E-		-69.75	-69.75				
4252 -E-	62.54	13,550.57	13,550.57				
4252 -E-				-556.24	-3,395.07		-9,720.57
4972 -E-	-11,181.00	-11,181.00	-11,025.00	-9,219.70	-6,340.74		-3,895.41

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

12,271.44 12,445.56 12,619.68 12,793.80 13,142.11 2,254.24

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	133,307.20	133,307.20	133,307.20	133,307.20	133,307.20	133,307.20	133,307.20
4222 -E-	-21,823.87	-113,771.89	-113,771.89	-113,408.19	-117,258.02		-129,097.32
4252 -E-					810.56		446.86
4252 -E-	-94,623.66	-2,675.64	-2,675.64	-3,039.34			
4972 -E-	-4,588.23	-4,414.11	-4,239.99	-4,065.87	-3,717.63		-2,402.50

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -E-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

TAFS: 68-0108 09 \ 10 (Environmental Programs and Management)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 26,174.54

068-2009-2010- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	26,174.54	26,131.53	26,131.53				
4253 -E-		-26,131.53	-26,131.53				

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 60,240.59 59,288.59 60,565.34 60,787.34 62,163.15 63,079.36

068- - -X-0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	856,677.29	856,677.29	856,677.29	856,677.29	856,677.29	856,677.29	856,677.29
4222 -E-	4,288.81			54,510.12			177,989.48
4222 -E-		-83,627.14	-83,831.14		-74,984.78		
4252 -E-	-795,559.93	-708,868.72	-708,664.72	-847,005.98	-717,511.08		-970,485.34
4266 -E-	-5,165.58	-4,892.84	-3,616.09	-3,394.09	-2,018.28		-1,102.07

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: **20**

Bureau: Environmental Protection Agency

Acct: State and Tribal Assistance Grants

TAFS: 68-0102 09 \ 10 (State and Tribal Assistance Grants, Recovery Act)

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

-48,756.67 -48,756.67 -280.00 -280.00

068-2009-2010- -0102-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
4902 -E-	867,523.67					
4902 -E-		-48,756.67	-280.00	-280.00		

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 20

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 68-8145 09 \ 10 (Hazardous Substance Superfund)

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive
-232,863.35

068-2009-2010- -8145-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	-232,863.35	-232,863.35	-232,863.35	-232,863.35	-232,863.35	-232,863.35	-232,863.35
4126 -E-		232,863.35	232,863.35	232,863.35	232,863.35	232,863.35	232,863.35

TAFS: 68-8195 09 \ 10 (Hazardous Substance Superfund, Recovery Act)

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive
-8,486,186.77

068-2009-2010- -8195-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	-8,987,894.56	-8,987,894.56	-8,987,894.56	-8,987,894.56	-8,987,894.56	-8,987,894.56	-8,987,894.56
4126 -E-		8,486,186.77	8,629,598.63	8,631,267.58	8,633,140.95	8,651,875.13	
4128 -E-	501,707.79	501,707.79	358,295.93	356,626.98	354,753.61	336,019.43	

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-28,891.12 -28,891.12 -28,891.12 -28,891.12 -28,891.12 -28,891.12

068-075- -X-8145-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-135,224.79	-135,224.79	-135,224.79	-135,224.79	-135,224.79	-135,224.79	-135,224.79
4802 -E-	50,717.36	50,717.36	50,717.36	50,717.36	50,717.36	50,717.36	50,717.36
4902 -E-	55,616.31	55,616.31	55,616.31	55,616.31	55,616.31	55,616.31	55,616.31

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: **20**

Bureau: Environmental Protection Agency

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-8196 09 \ 10 (Leaking Underground Storage Tank Trust Fund Program, Recover

Line: 1101 BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-100,000.00

068-2009-2010- -8196-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126 -B-	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
4126 -E-		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Executive Office of the President							Lines with Abnormal Balances: 3
Bureau: The White House							
Acct: Salaries and Expenses							
<u>TAFS: 11-0110 \ 13 (Executive Office of the President)</u>							
Line: 4011 Disc: Outlays from balances							Amounts should be positive
	-3.47	-3.47	-3.47	-3.47			
<hr/>							
Bureau: Council on Environmental Quality and Office of Environmental Qua							
Acct: Council on Environmental Quality and Office of Environmental Qua							
<u>TAFS: 11-1453 \ 13 (Council on Environmental Quality and Office of Environmental Qua)</u>							
Line: 4011 Disc: Outlays from balances							Amounts should be positive
	-10.97	-10.97	-10.97	-10.97			
<hr/>							
Bureau: Office of Science and Technology Policy							
Acct: Office of Science and Technology Policy							
<u>TAFS: 11-2600 \ 12 (Office of Science and Technology Policy)</u>							
Line: 4011 Disc: Outlays from balances							Amounts should be positive
	-414.28	-414.28	-414.28	-414.28	-414.28	-414.28	
<hr/>							

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: General Services Administration

Lines with Abnormal Balances: 2

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 12 (Government-wide Policy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29,779.00 -29,779.00 -29,779.00 -29,779.00 -29,779.00 -29,779.00

047-2012-2012- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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

-114,813.31 -115,010.41 61,553.55 7,622.76 -72,668.19 -131,579.85

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
524-072- - -X-2750-000						
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-	-114,774.81	-114,971.91			-72,668.19	-131,579.85

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 16 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -323,761.63 -323,759.56 -326,075.34 -338,183.32 182,812.16 137,791.16

011-021-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	180,145.18	180,145.18	180,145.18	168,037.20	178,858.09	133,837.09	
4902 -E-	-507,860.88	-507,858.81	-507,858.81	-510,174.59			
4982 -E-	3,954.07	3,954.07	1,638.29	3,954.07	3,954.07	3,954.07	

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,228.29 2,961.19 2,476.61 2,476.61 17,476.61 20,917.01

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	83,979.06	106,168.54	105,683.96	105,683.96	105,683.96	109,124.36	
4871 -E-	-63,975.81	-63,975.81	-63,975.81	-63,975.81	-48,975.81	-48,975.81	
4901 -E-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -4,191.42 -3,665.70 -3,665.70 -3,665.70 -3,665.70 -2,405.85

011-021-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	25,032.76	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88	
4801 -E-	-28,123.93	-19,916.58	-19,916.58	-19,916.58	-19,916.58	-18,656.73	
4901 -E-	-1,100.25						

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -42,216.03 -35,566.59 8,259.76 4,983.49 126,611.41 200,214.73

011-057-2016-2016- -1082-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -E-	40,126.30	60,401.34	90,602.09	120,802.84	201,903.00	282,980.84
4871 -E-	-13,201.82	-13,201.82	-13,201.82	-33,053.24	-6,455.48	
4901 -E-	-69,140.51	-82,766.11	-69,140.51	-82,766.11	-68,836.11	-80,693.64
4971 -E-						-2,072.47

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 -447,498,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 15 \ 16 (Development Assistance)

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

-1,230.15 -5,874,249.30 -7,007,238.43 -1,208,736.88 1,928,509,769.21 1,927,027,212.31

072-2015-2016- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,746,276,600.42	1,746,276,600.42	1,746,276,600.42	1,746,276,600.42	1,746,276,600.42	1,746,276,600.42	1,746,276,600.42
4801 -E-	-1,230.15	-5,874,249.30	-7,007,238.43	-1,208,736.88	-3,360,725.02		-4,843,281.92
4831 -E-	-1,746,276,600.42	-1,746,276,600.42	-1,746,276,600.42	-1,746,276,600.42			
4901 -E-	185,593,893.81	185,593,893.81	185,593,893.81	185,593,893.81	185,593,893.81		185,593,893.81
4931 -E-	-185,593,893.81	-185,593,893.81	-185,593,893.81	-185,593,893.81			

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

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-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

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

-10,768.37 -19,200.83 -489,667.48 143,019.79 75,253.07 539,677.83

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-				123,768.79	57,403.07		537,032.83
4801 -E-	-19,434.37	-19,200.83	-489,667.48				
4901 -E-	8,666.00			19,251.00	17,850.00		2,645.00

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 13 \ 14 (Development Assistance)

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

-325,897.33 -325,897.33 -325,897.33 -325,897.33 -325,897.33 -325,897.33

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

-138,137.60 -328,613.57 -316,217.57 -145,437.60 -145,437.60 -165,862.21

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-145,437.60	-145,437.60	-145,437.60	-145,437.60	-145,437.60	-145,437.60	-145,437.60
4802 -E-	728.38						
4902 -E-	6,571.62						
4902 -E-		-183,175.97	-170,779.97				-20,424.61

TAFS: 72-1021 12 \ 13 (Development Assistance)

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

-4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96

072-2012-2013- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96

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

-4,476.96 10,397.52 -2,212.31 -49,028.01 -76,463.24 -58,951.34

072-2012-2013- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		10,397.52					
4801 -E-	-4,476.96		-2,212.31	-49,028.01	-76,463.24	-58,951.34	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -91,628,550.68 -91,628,550.68 -91,628,550.68 -91,628,550.68 -91,628,550.68 -91,628,550.68

072- - -X-1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	608,256.58	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	-92,808,422.50
4901 -B-	571,615.24	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
 -120,066,615.59 -118,606,525.72 -116,874,647.71 -118,611,059.83 -126,963,760.05 -128,284,589.76

072- - -X-1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	756,532.66	75,600.07	74,264.89	74,264.89	72,262.12	69,591.76	
4801 -E-	-120,177,285.90	-118,105,917.65	-116,557,897.37	-118,926,778.49	-127,270,857.73	-129,212,549.46	
4871 -E-	-1,661,130.15	-970,660.94	-785,468.03	-785,468.03	-574,649.78	-290.37	
4881 -E-	392,870.49	392,870.49	392,870.49	392,870.49	341,453.03		
4901 -E-	622,397.31	1,582.31	1,582.31	634,051.31	468,032.31	858,658.31	

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -372,789.32

072- - -X-1025-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-372,789.32						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -669,984.07 -668,057.79 -666,300.79 -162,913.13 -95,710.65 65,802.12

072- -X-1095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-101,818.80	-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	6,108.23	6,108.23
4802 -E-	-0.50			-61,094.33			
4902 -E-						161,512.69	161,512.69
4902 -E-	-568,164.77	-572,347.14	-570,590.14				

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 21,833.94 4,891,800.00 -21,492,839.00

072- -X-1033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	21,833.94	21,833.94	21,833.94	21,833.94	4,891,800.00		
4221 -E-							-21,492,839.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,060.62 -2,060.62 -2,060.62 -2,060.62 -2,060.62 -2,060.62

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-2,060.62	-2,060.62	-2,060.62	-2,060.62	-2,060.62	-2,060.62	-2,060.62

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -153.27 6,395.02 -32.27 -32.27 -32.27 -1,897.22

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,907.35 -8,455.64 -2,028.35 -2,028.35 -2,028.35 -163.40

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	-1,907.35	-8,455.64	-2,028.35	-2,028.35	-2,028.35	-163.40	

TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,151.03 -4,151.03 -4,151.03 -4,151.03 -4,151.03 -4,151.03

072-2011-2012- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,151.03	-4,151.03	-4,151.03	-4,151.03	-4,151.03	-4,151.03	-4,151.03

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,151.03 -47,422.03 -48,026.81 -4,151.03 -34,337.08 -4,151.03

072-2011-2012- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-4,151.03	-47,422.03	-48,026.81	-4,151.03	-34,337.08	-4,151.03	

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,200.34 3,152.00 67,181.81 67,181.81 67,181.81 67,181.81

072- -X-0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	56,829.47	67,181.81	67,181.81	67,181.81	64,029.81	64,029.81	
4871 -E-	-64,029.81	-64,029.81					
4901 -E-					3,152.00	3,152.00	

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 -12,545.06 -69,329.47 -73,959.75 -64,706.27

072-2008-2013- -1010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-310.62	-310.62	-310.62	-310.62	-310.62	-310.62	
4802 -E-	462.00						
4902 -E-						310.62	
4902 -E-	-12,696.44	-12,234.44	-69,018.85	-73,649.13	-64,395.65		

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Union)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,346.64 -8,346.64 -8,346.64 -2,661.34 10,296.00

072-2008-2013- -1093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	1,027.32				17,090.59		14,818.08
4802 -E-				-374.22			
4902 -E-	5,444.12	6,471.44	6,471.44	12,530.96	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 -16,011.40

072-2007-2012- -1093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-18,710.62	-2,699.22	-2,699.22	-2,699.22	-2,699.22

Acct: International Disaster Assistance

TAFS: 72-1035 13 \ 14 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -262,638.69 -285,371.45 -285,371.45 -284,499.62 -73,739.53 -102,505.57

072-2013-2014- -1035-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	1,057,545.55	1,034,812.79	1,034,812.79	1,035,558.08	1,244,478.38	1,217,678.67	

TAFS: 72-1035 \ X (International Disaster Assistance)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 1.11 1.11

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 11 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -233.71 -1,746.83 -2,555.61 1,898.15 2,510.74 176.85

TAFS: 72-1000 10 \ 15 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -33,913.02 -34,289.29 -34,289.29 -34,289.29 -34,179.10 -34,341.64

072-2010-2015- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-70.07	-70.07	-70.07	-70.07	-70.07	-70.07	-70.07
4802 -E-	0.02	0.02	0.02	0.02	0.02	0.02	0.02
4902 -E-	-33,842.97	-34,219.24	-34,219.24	-34,219.24	-34,109.05	-34,271.59	

TAFS: 72-1000 09 \ 13 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -263,183.75 116,241.25 910,090.55 910,158.92 1,021,774.17 634,273.08

072-2009-2013- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-2.19	-2.19	-2.19	-2.19	-2.19	-2.19	-2.19
4802 -E-	0.01	0.01					
4802 -E-			-2.17	-2.17	-2.17	-2.17	-2.17
4902 -E-		116,243.43	910,094.91	910,163.28	1,021,778.53	634,277.44	
4902 -E-	-263,181.57						

TAFS: 72-1000 07 \ 12 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,711.95 -5,711.95 -5,711.95 -5,711.95 -5,711.95 -5,711.95

072-2007-2012- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -136,949.32 -66,812.21 -87,380.22 -60,630.34 -172,099.40 164,376.75

072- -X-1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	368.49	90,097.43	69,472.38	368.49	368.49	368.49	
4801 -E-	-1,018,200.51			-1,611,113.13	-1,023,270.26	-156,985.85	
4871 -E-	-127,754.71	-125,734.49	-125,677.45	-125,677.45	-82,119.38	-1,470.00	
4901 -E-	1,011,372.91			1,678,527.25	935,657.25	325,199.61	
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-2,735.50	-2,735.50	

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

072-2015-2015- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

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

072-2015-2016- -1027-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -186,480.89 -222,914.44 -231,718.41 -231,718.41 -231,718.41

072-2012-2013- -1027-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-186,480.89	-222,914.44	-231,718.41	-231,718.41	-231,718.41		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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 -3,052.42

072- -X-4175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-3,052.42	-3,052.42					

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

-3,052.42 -3,052.42 -3,052.42 -3,052.42 -3,052.42 -3,052.42

072- -X-4175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -49,280.24

072- -X-0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-49,280.24	-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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16.00 284.74 -274,684.62 2,550,871.62 39,672,253.31 39,697,397.72

TAFS: 72-1264 \ X (Development Credit Authority Program Account)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -17,613.55

072- - X-1264-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -E-	-17,613.55			-17,685.21	-16,753.63	-14,034.60	
4902 -E-				17,685.21	16,753.63	14,034.60	

Acct: Economic Assistance Loans Liquidating Account

TAFS: 72-4103 \ X (Economic Assistance Loans Liquidating Account)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2,316.31 -2,316.31 -2,316.31 -2,316.31 -2,316.31 -2,316.31

072- - X-4103-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-2,316.31	-2,316.31	-2,316.31	-2,316.31	-2,316.31	-2,316.31	-2,316.31

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -208,640.56 -219,433.59 173,534.10 166,041.29 131,966.81 121,163.78

072- -X-8502-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-274.35	-274.35	-274.35	-274.35	-274.35	-274.35	-274.35
4802 -E-	7,729.62			10,865.35	17,039.97	27,263.21	
4902 -E-			173,808.45	155,450.29	115,201.19	94,174.92	
4902 -E-	-216,095.83	-219,159.24					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -208,640.56 -214,886.74 173,534.10 166,041.29 131,966.81 121,163.78

072- -X-8502-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-274.35	-274.35	-274.35	-274.35	-274.35	-274.35	-274.35
4802 -E-	7,729.62			10,865.35	17,039.97	27,263.21	
4902 -E-		4,546.85	173,808.45	155,450.29	115,201.19	94,174.92	
4902 -E-	-216,095.83	-219,159.24					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -682,621,790.25 -682,621,790.25 -682,621,790.25 -682,621,790.25 -692,621,790.25 -702,621,790.25

071- -X-4074-000		Cohort: 15					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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	353,802,306.75	358,802,306.75	369,302,306.75	370,302,306.75	411,102,306.75	443,602,306.75
4902 -E-	011	191,225,903.00	186,225,903.00	175,725,903.00	174,725,903.00	123,925,903.00	81,425,903.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -628,273,230.41 -638,355,576.87 -638,355,576.87 -645,923,796.78 -655,923,796.78 -665,923,796.78

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,530,787.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -628,273,230.41 -638,355,576.87 -638,355,576.87 -645,923,796.78 -655,923,796.78 -665,923,796.78

071- -X-4074-000		Cohort: 15					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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-		379,807,196.81	384,807,196.81	396,727,996.81	397,745,896.81	440,077,356.81	475,075,356.81
4902 -E-		219,569,572.78	204,487,226.32	192,566,426.32	183,980,306.41	131,648,846.41	86,650,846.41

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -482,611,485.68 -482,611,485.68 -482,611,485.68 -482,611,485.68 -482,611,485.68 -482,611,485.68

071- -X-4074-000		Cohort: 14					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98

071- -X-4074-000		Cohort: 14					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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	177,158,831.02	179,458,831.02	182,361,884.77	182,361,884.77	197,943,448.32	212,732,913.45
4902 -E-	011	66,907,706.75	64,607,706.75	61,704,653.00	61,704,653.00	46,123,089.45	31,333,624.32

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81

071- -X-4074-000		Cohort: 14					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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	11,397,321.40	11,996,440.58	11,996,440.58	14,060,198.26	16,616,708.88
4902 -E-	018	8,941,256.79	8,941,256.79	8,342,137.61	8,342,137.61	6,278,379.93	3,721,869.31

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -460,927,317.12 -467,069,767.59 -467,069,767.59 -483,697,308.79 -483,697,308.79 -483,697,308.79

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,637,336.22

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -460,927,317.12 -467,069,767.59 -467,069,767.59 -483,697,308.79 -483,697,308.79 -483,697,308.79

071- -X-4074-000		Cohort: 14					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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-		188,556,152.42	190,856,152.42	194,358,325.35	194,358,325.35	212,003,646.58	229,349,622.33
4902 -E-		98,618,955.21	90,176,504.74	86,674,331.81	70,046,790.61	52,401,469.38	35,055,493.63

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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

-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		Sep	Aug	Jul	Jun	Mar	Dec
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	Sep	Aug	Jul	Jun	Mar	Dec
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	99,158,110.00	102,408,110.00	102,408,110.00	104,408,110.00	123,135,910.00	123,693,610.00
4902 -E-	011	29,535,500.00	26,285,500.00	26,285,500.00	24,285,500.00	5,557,700.00	5,000,000.00

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	Sep	Aug	Jul	Jun	Mar	Dec
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	2,419,724.22	2,421,179.82	2,422,295.22
4902 -E-	018	2,571.00	2,571.00	2,571.00	2,571.00	1,115.40	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-136,272,050.75 -140,776,934.46 -140,776,934.46 -149,648,626.02 -149,648,626.02 -149,648,626.02

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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

-136,272,050.75 -140,776,934.46 -140,776,934.46 -149,648,626.02 -149,648,626.02 -149,648,626.02

071- -X-4074-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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-	101,577,834.22	104,827,834.22	104,827,834.22	106,827,834.22	125,557,089.82	126,115,905.22	
4902 -E-	42,914,646.27	35,159,762.56	35,159,762.56	24,288,071.00	5,558,815.40	5,000,000.00	

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	Sep	Aug	Jul	Jun	Mar	Dec	
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 -77,063,610.00

071- -X-4074-000		Cohort: 12					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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	41,130,000.00	42,630,000.00	42,630,000.00	42,630,000.00	47,130,000.00	44,630,000.00
4902 -E-	011	13,000,000.00	11,500,000.00	11,500,000.00	11,500,000.00	7,000,000.00	7,000,000.00

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

071- -X-4074-000		Cohort: 12					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -82,917,457.47 -86,649,298.63 -86,649,298.63 -91,366,328.19 -91,366,328.19 -93,866,328.19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -644,485.72

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -82,917,457.47 -86,649,298.63 -86,649,298.63 -91,366,328.19 -91,366,328.19 -93,866,328.19

071- - X-4074-000		Cohort: 12					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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-		44,516,760.00	46,016,760.00	46,016,760.00	46,016,760.00	50,516,760.00	48,016,760.00
4902 -E-		21,597,970.72	16,366,129.56	16,366,129.56	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

071- - X-4074-000		Cohort: 11					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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	1,193,118.64	1,320,218.64	1,320,218.64	1,320,218.64
4902 -E-	018	127,100.00	127,100.00	127,100.00			

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -595,992.44

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,613,757.55 -32,613,757.55 -32,613,757.55 -32,613,757.55 -32,613,757.55 -32,613,757.55

071- -X-4074-000		Cohort: 10					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4149 -B-		143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00
4201 -B-		1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85
4221 -B-		3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00
4801 -B-		-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40

071- -X-4074-000		Cohort: 10					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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
 -25,134,102.26 -28,676,265.94 -28,676,265.94 -34,230,604.40 -34,230,604.40 -34,230,604.40

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -25,134,102.26 -28,676,265.94 -28,676,265.94 -34,230,604.40 -34,230,604.40 -34,230,604.40

071- -X-4074-000		Cohort: 10					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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-		17,261,342.14	13,719,178.46	13,719,178.46	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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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		Sep	Aug	Jul	Jun	Mar	Dec
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	Sep	Aug	Jul	Jun	Mar	Dec
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	Sep	Aug	Jul	Jun	Mar	Dec
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
 -96,389,071.56 -103,838,387.61 -103,838,387.61 -136,550,218.63 -136,550,218.63 -136,550,218.63

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -95,581.54

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -96,389,071.56 -103,838,387.61 -103,838,387.61 -136,550,218.63 -136,550,218.63 -136,550,218.63

071- -X-4074-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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-	40,161,147.07	32,711,831.02	32,711,831.02				

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 08

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -315,469.58

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,700,964.14 20,599,664.54 9,248,022.11 3,705,130.28 3,045,349.04

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -283,439.68

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 6,665.46

071- -X-4074-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	6,665.46						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
852.92

071- -X-4074-000		Cohort: 05					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-		852.92					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 04

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-4,218,875.23 -3,973,579.68 3,291,601.36 3,140,307.09 3,127,362.41

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 03

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-31,847.51

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 2002-020 Direct obs incurred: Category B (by project) Amounts should be positive
-2,352,053.99 35,331.92 35,331.92

071- -X-4074-000		Cohort: 01					
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	020		35,331.92	35,331.92			
4902 -E-	020	-2,352,053.99					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-62,193,064.63 -266,415,608.88 -201,390,006.15 -100,283,040.28 -33,812,912.25

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
2,369,486.98 -17,900.38 -17,900.38 0.05

071- -X-4074-000		Cohort: 01					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4271 -E-		2,369,486.98			0.07		
4271 -E-			-17,900.38	-17,900.38	-0.02		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,116,826.16 -2,468,964.00 -2,468,964.00 -1,938,540.00

071- -X-4075-000		<u>Cohort: 14</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-6,116,826.16		-2,468,964.00	-2,468,964.00	-1,938,540.00		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,515,243.01 -4,319,273.59 -4,319,273.59

071- -X-4075-000		<u>Cohort: 13</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-5,515,243.01		-4,319,273.59	-4,319,273.59			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,233,739.98 -16,965,168.64 -16,965,168.64 -14,611,833.10

071- -X-4075-000		<u>Cohort: 12</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-17,233,739.98		-16,965,168.64	-16,965,168.64	-14,611,833.10		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -107,549.94 -107,549.94 -107,549.94 -107,549.94

071- -X-4075-000		<u>Cohort: 10</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-107,549.94		-107,549.94	-107,549.94	-107,549.94		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,565,825.79 -1,455,897.22 -1,455,897.22 -1,345,620.43

071- -X-4075-000		<u>Cohort: 09</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,565,825.79		-1,455,897.22	-1,455,897.22	-1,345,620.43		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 06

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -529,584.80 -110,313.96 -147,145.53 -12,981.17

071- -X-4075-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-529,584.80		-110,313.96	-147,145.53	-12,981.17		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -75,341,543.18 -75,325,061.72 -75,325,061.72 -75,325,061.72

071- -X-4075-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-75,341,543.18		-75,325,061.72	-75,325,061.72	-75,325,061.72		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 16,446.49

071- -X-4075-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	16,446.49						

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

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 -262,210.64 159,225.00 159,225.00

011-2011-2012- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					159,225.00	159,225.00	
4902 -E-	-262,210.64	-262,210.64	-262,210.64	-262,210.64			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -41,038.31 -56,173.65 -50,777.24 -50,622.24 44,975.44 85,167.74

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	170,173.49	152,167.31	159,442.19	156,323.56	140,861.30	158,373.40	
4801 -E-	-0.65	-0.65	-0.65	-0.65	-0.65	-43.25	
4871 -E-	-159,529.28	-156,892.70	-156,891.65	-152,813.25	-32,815.79	-14,228.40	
4881 -E-	7,674.97	7,674.97	5,954.71	5,954.71			
4901 -E-	42.78	42.78	42.78	42.78	42.78	42.78	
4901 -E-	-59,399.62	-59,165.36	-59,324.62	-60,129.39	-63,112.20	-58,976.79	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,306.61 -10,534.69 -18,095.69 -15,836.40 1,541.08 -20,119.72

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	1,398.27	
4902 -E-					2,234.97		
4902 -E-	-30,398.65	-12,626.73	-20,187.73	-16,264.33	-34.41	-20,167.40	
4982 -E-	2,825.38	2,825.38	2,825.38	1,161.27	47.68	47.68	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 34.41 34.41 34.41 34.41

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 12 \ 13 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,160.29 -1,241.29 -1,581.29 -1,481.29

011-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-411.99	-411.99	-411.99	-411.99	-411.99	-411.99	-411.99
4802 -E-	411.99	411.99	411.99	411.99	411.99	411.99	411.99
4902 -E-	-1,160.29			-1,241.29	-1,581.29		-1,481.29

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,905.44 -36,905.44 -36,905.44 -36,905.44 -36,905.44 -36,905.44

011-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	26,665.66	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	-63,571.10

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,597.45 -5,491.74 -5,291.74 -4,844.35 -2,560.90 875.00

011-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4802 -E-							
4902 -E-							874.99
4902 -E-	-6,585.75	-6,480.04	-6,280.04	-5,832.65	-2,560.91		
4982 -E-	988.29	988.29	988.29	988.29			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -209.55 -209.55 132.45 -209.55 -209.55 -209.55

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8246 \ X (Advances from Foreign Governme Nts)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -5,454.84 14,467.42 14,467.42 14,467.42 14,467.42 10,080.35

011- - X-8246-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-		14,467.42	14,467.42	14,467.42	14,467.42	14,467.42	10,080.35
4902 -E-	-5,454.84						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -5,454.84 14,467.42 14,467.42 14,467.42 14,467.42 10,080.35

011- - X-8246-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-		14,467.42	14,467.42	14,467.42	14,467.42	14,467.42	10,080.35
4902 -E-	-5,454.84						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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 srcls 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 srcls 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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 -5,240.03

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-5,240.03

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 -5,240.03

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-5,240.03

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 5,240.03

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	8,383.62	8,383.62	8,383.62	8,383.62	8,383.62	8,383.62	5,240.03

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 -5,240.03

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-5,240.03

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of Inspector General

Lines with Abnormal Balances: 2

TAFS: 49-0300 \ 14 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -276,534.58 -295,809.61 -267,238.61 -268,568.01 385.43 73.43

049-2014-2014- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	56,353.45	4,670.61	4,670.61	4,670.61	501,194.28	990,108.42	
4902 -E-	657,220.39	689,628.20	718,199.20	716,869.80	489,299.57	73.43	

TAFS: 49-0301 09 \ 13 (Office of the Inspector General, Recovery Act)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11,277.47

049-2009-2013- -0301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-580,253.71	-580,253.71	-580,253.71	-580,253.71	-580,253.71	-580,253.71	-580,253.71
4802 -E-	562,861.92	580,253.71	580,253.71	580,253.71	580,253.71	580,253.71	
4902 -E-	6,114.32						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
024-2015-2016- -0100-000						
4201 -B-	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37
4801 -B-	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00
4901 -B-	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
024-2015-2016- -0100-000						
4201 -B-	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37
4801 -B-	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00
4901 -B-	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -152,234.61 -152,234.61 -152,234.61 -152,234.61 -324,156.42 -279,124.82

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,289,356.55 -2,161,050.34 -2,061,865.42 -2,061,865.42 -2,053,563.89 -2,079,541.78

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
024-2014-2014- -0100-000						
4801 -E-	3,039,716.93	3,176,593.18	3,176,593.18	3,176,593.18	3,177,494.71	3,235,340.04
4871 -E-	-174.20					
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-	-6,432,792.17	-6,441,536.41	-6,342,351.49	-6,342,351.49	-6,334,951.49	-6,418,774.71

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Personnel Management

Lines with Abnormal Balances: 5

Bureau: Office of Personnel Management

Acct: Office of Inspector General

TAFS: 24-0400 \ 13 (Office of Inspector General)

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

-32,571.73 -32,571.73 -32,571.73 -32,571.73 -30,825.63 -30,825.63

024-2013-2013- -0400-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	204,665.18	204,665.17	204,665.17	204,665.17	202,652.08	202,652.08
4871 -E-	-118,484.96	-118,484.95	-118,484.95	-118,484.95	-116,738.86	-116,738.86
4901 -E-	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-116,738.85	-116,738.85

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration
 Bureau: Small Business Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 108

TAFS: 73-0100 13 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,003.26 -3,003.26 -3,003.26 -3,003.26 -3,003.26 -0.10

073-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	3,003.36
4902 -E-							-0.10

Acct: Business Loans Program Account

TAFS: 73-1154 10 \ 12 (Business Loans Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,987.50 -7,875.00 -7,875.00

073-2010-2012- -1154-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802 -B-	-1,399,279.13	-1,399,279.13	-1,399,279.13	-1,399,279.13	-1,399,279.13	-1,399,279.13	-1,399,279.13
4802 -E-		1,399,279.13	1,399,279.13	1,399,279.13	1,399,279.13	1,399,279.13	1,399,279.13
4902 -E-	1,399,279.13						
4902 -E-	-4,987.50	-7,875.00	-7,875.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 108

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		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-46,063.40	-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
 -57,822.89 -22,895.71 -22,895.71 -22,895.71 -10,641.71 -30,641.71

073- -X-4148-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-57,822.89	-22,895.71	-22,895.71	-22,895.71	-10,641.71	-30,641.71	-30,641.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -54,865.89 -21,339.43 -21,309.43 -21,279.43 -8,935.43 -30,397.71

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 87.37

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		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-378,345.54	-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
 -378,103.71 -377,465.86 -394,867.86 -377,467.86 -377,467.86 -377,467.86

073- -X-4148-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-378,103.71	-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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,886,115.48 -1,885,048.49 -1,955,048.49 -1,885,048.49 -1,885,048.49 -1,885,048.49

073- -X-4148-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-1,886,115.48	-1,885,048.49	-1,955,048.49	-1,885,048.49	-1,885,048.49	-1,885,048.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,886,115.48 -1,885,048.49 -1,955,048.49 -1,885,048.49 -1,885,048.49 -1,885,048.49

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	Sep	Aug	Jul	Jun	Mar	Dec	
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
 -1,307,311.73 -1,305,614.50 -2,125,197.50 -1,306,197.50 -1,302,823.50 -1,302,823.50

073- -X-4148-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-1,307,311.73	-1,305,614.50	-2,125,197.50	-1,306,197.50	-1,302,823.50	-1,302,823.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,307,306.73 -1,305,594.50 -2,125,197.50 -1,306,182.50 -1,302,763.50 -1,302,718.50

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -866,300.39 -23,478,770.08 -21,463,640.08 -22,837,640.08 -19,033,946.08 -19,033,946.08

073- -X-4148-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-866,300.39	-23,478,770.08	-21,463,640.08	-22,837,640.08	-19,033,946.08	-19,033,946.08	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -16,955.42 189,580.76 189,580.76 189,580.76 71,580.76 71,580.76

073- -X-4148-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		189,580.76	189,580.76	189,580.76	71,580.76	71,580.76	
4450 -E-	-16,955.42						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 04

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,908.34 66,990.74 66,990.74 66,990.74 24,990.74 24,990.74

073- -X-4148-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		66,990.74	66,990.74	66,990.74	24,990.74	24,990.74	
4450 -E-	-4,908.34						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,362.35 83,063.15 83,063.15 83,063.15 9,063.15 9,063.15

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		83,063.15	83,063.15	83,063.15	9,063.15	9,063.15	
4450 -E-	-2,362.35						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,128.46 85,789.18 85,789.18 85,789.18 77,789.18 77,789.18

073- -X-4148-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		85,789.18	85,789.18	85,789.18	77,789.18	77,789.18	
4450 -E-	-24,128.46						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,144.72 90,021.50 90,269.60 90,517.70 83,277.00 84,043.50

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -86,180.25 -86,180.25 -86,180.25 -86,180.25 -86,180.25 -86,180.25

073- -X-4149-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901 -B-	-89,290.54	-89,290.54	-89,290.54	-89,290.54	-89,290.54	-89,290.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,785.88 140,958.98 -31,696.42 -74,160.33 -101,917.81 -122,918.11

073- -X-4149-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901 -E-		176,476.67					
4901 -E-	-11,896.17	-38,627.98	-34,806.71	-77,270.62	-105,028.10	-126,028.40	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 56,639.49 56,639.49 56,639.49 56,639.49 56,639.49 56,639.49

073- -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	56,639.49	56,639.49	56,639.49	56,639.49	56,639.49	56,639.49	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 61,581.75 -2,509,801.02 -2,573,896.44 -2,233,605.35 -1,056,622.35 -598,214.25

073- -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	61,581.75	57,763.75		12,646.81	55,274.09	20,795.09	
4221 -E-			-97,640.90				
4283 -E-		-2,567,564.77	-2,476,255.54	-2,246,252.16	-1,111,896.44	-619,009.34	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	72,669.20	72,669.20	72,669.20	72,669.20	72,669.20	72,669.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 72,504.30 -1,361,759.43 -1,299,642.45 -891,644.76 -431,128.32 -184,804.87

073- -X-4149-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	72,504.30	72,504.30	72,249.80	72,669.20	72,669.20	72,669.20	
4283 -E-		-1,434,263.73	-1,371,892.25	-964,313.96	-503,797.52	-257,474.07	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 138,200.24 138,200.24 138,200.24 138,200.24 138,200.24 138,200.24

073- -X-4149-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	138,200.24	138,200.24	138,200.24	138,200.24	138,200.24	138,200.24	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 137,553.46 -2,200,931.64 -1,736,930.78 -1,615,686.73 -1,104,640.95 -509,078.03

073- -X-4149-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	137,553.46	137,553.46	137,461.92	137,679.74	138,200.24	138,200.24	
4283 -E-		-2,338,485.10	-1,874,392.70	-1,753,366.47	-1,242,841.19	-647,278.27	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 64,358.33 64,358.33 64,358.33 64,358.33 64,358.33 64,358.33

073- -X-4149-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	

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

OMB Reporting Periods

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 64,358.33 -1,801,532.08 -1,470,900.25 -1,300,514.21 -923,711.08 -416,141.89

073- -X-4149-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	64,358.33	64,358.33	63,948.33	64,358.33	64,358.33	64,358.33	
4283 -E-		-1,865,890.41	-1,534,848.58	-1,364,872.54	-988,069.41	-480,500.22	

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	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	105,058.94	105,058.94	105,058.94	105,058.94	105,058.94	105,058.94	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 104,747.34 -2,231,871.03 -2,201,775.32 -1,829,360.06 -1,308,297.90 -573,401.01

073- -X-4149-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	104,747.34	104,747.34	104,747.34	104,747.34	105,058.94	105,058.94	
4283 -E-		-2,336,618.37	-2,306,522.66	-1,934,107.40	-1,413,356.84	-678,459.95	

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	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,876.49 -2,414,134.22 -2,345,160.03 -2,119,358.50 -1,315,971.44 -619,752.77

073- -X-4149-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	
4283 -E-		-2,470,010.71	-2,401,036.52	-2,175,234.99	-1,371,847.93	-675,629.26	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

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	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,099.64 -3,036,325.33 -2,535,962.27 -2,369,818.28 -1,955,872.51 -975,034.62

073- -X-4149-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	
4283 -E-		-3,040,424.97	-2,540,061.91	-2,373,917.92	-1,959,972.15	-979,134.26	

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	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	1,565.30	1,565.30	1,565.30	1,565.30	1,565.30	1,565.30	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,028.64 -3,462,396.43 -3,269,502.64 -3,006,711.12 -2,005,803.43 -1,054,427.70

073- -X-4149-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	2,028.64	2,028.64	468.64	2,028.64	2,028.64	1,565.30	
4283 -E-		-3,464,425.07	-3,269,971.28	-3,008,739.76	-2,007,832.07	-1,055,993.00	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 489.00 -2,405,602.39 -2,267,069.53 -2,134,212.84 -1,468,335.09 -758,927.54

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

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Mar

Dec

Agency: Small Business Administration

Lines with Abnormal Balances: **108**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		194.00	-671,050.63	-631,762.93	-588,108.30	-435,155.68	-223,760.22

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

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: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-826,642.48 132,547.32 -634,061.73

073- -X-4280-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	014-0			132,547.32				
4801 -E-	014-0	-826,642.48						
4902 -E-	014-0				-634,061.73			

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,659.37 -3,000.01 -2,600.01 -500.00

073- -X-4280-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	016-0	-2,659.37	-3,000.01	-2,600.01	-500.00			

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-829,301.85 -3,000.01 129,947.31 -634,561.73

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-829,301.85 -3,000.01 129,947.31 -634,561.73

073- -X-4280-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-				132,547.32				
4801 -E-		-829,301.85	-3,000.01	-2,600.01	-500.00			
4902 -E-					-634,061.73			

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-829,301.85 -3,000.01 129,947.31 -500.00

073- -X-4280-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-				132,547.32				
4801 -E-		-829,301.85	-3,000.01	-2,600.01	-500.00			

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

073- -X-4280-000		Cohort: 16					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4801 -B-		-61,745.12	-61,745.12	-61,745.12	-61,745.12	-61,745.12	-61,745.12
4901 -B-		8,601.32	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 14

Line: 2002-016-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -6,174.82 -6,174.82 -6,174.82 -1,257,436.41 8,601.32 8,601.32

073- -X-4280-000		Cohort: 14					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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
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		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -6,174.82 -6,174.82 -6,174.82 -9,842,245.18 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 -21,327.99 8,584,483.77

073- -X-4280-000		Cohort: 14					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4610 -E-					8,584,483.77		
4610 -E-		-21,327.99	-21,327.99	-21,327.99			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 6,430,936.14 1,780,089.64 1,780,089.64

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

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 -6,174.82 -9,842,245.18 8,601.32 8,601.32

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	
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			

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

073- -X-4280-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

073- -X-4280-000		Cohort: 13					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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OMB Reporting Periods

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -492,202.51 502,200.00 502,200.00 502,200.00 492,200.00 492,200.00

073- -X-4280-000		Cohort: 13					
SGL Acct							
4450 -E-		502,200.00	502,200.00	502,200.00	502,200.00	492,200.00	492,200.00
4450 -E-	-492,202.51						

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -492,202.51 -492,202.51 -492,202.51 -492,202.51

073- -X-4280-000		Cohort: 13					
SGL Acct							
4902 -E-	-492,202.51	-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

073- -X-4280-000		Cohort: 13					
SGL Acct							
4902 -E-	-492,202.51	-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

073- -X-4280-000		Cohort: 13					
SGL Acct							
4262 -E-	477,880.75	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	10,119.25		
4266 -E-	492,202.51	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
 -8,668,763.30 -8,715,141.48 -8,665,141.48 -8,665,141.48 -13,450,141.48 -2,200,141.48

073- -X-4280-000		Cohort: 12					
SGL Acct							
4450 -E-	-8,668,763.30	-8,715,141.48	-8,665,141.48	-8,665,141.48	-13,450,141.48	-2,200,141.48	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 11

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -3,210,496.85 -3,430,242.06 -3,545,603.95 8,638,646.54 697,656.76 293,135.08

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4261 -E-	212,762.17	208,141.48	204,454.02	195,026.05	67,612.00	34,191.25	
4262 -E-	1,424,419.42	1,319,388.61	1,223,629.96	3,547,003.58	392,059.66	114,208.12	
4263 -E-	314,593.35	300,072.71	281,156.93	265,845.78	217,930.18	142,817.95	
4266 -E-	-5,998,690.29	-6,000,031.86	-5,997,031.86				
4266 -E-				3,888,584.13	20,054.92	1,917.76	
4271 -E-	742,187.00	742,187.00	742,187.00	742,187.00			
4273 -E-	94,231.50						

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,342,346.48 -3,426,417.59 -3,509,452.75 5,636,243.99 2,207,620.08 251,512.67

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -E-	014-0	-1,000.00	-1,007.00	-7.00	-72.56	-65.56	-65.56
4902 -E-	014-0				5,636,316.55	2,207,685.64	251,578.23
4902 -E-	014-0	-3,341,346.48	-3,425,410.59	-3,509,445.75			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,212,067.15 -3,306,123.32 -3,397,400.07 6,989,079.93 2,264,555.64 280,013.23

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,902,049.09 1,698,528.38 4,841,528.38 6,995,076.01 3,259,321.67 6,259,321.67

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		1,698,528.38	4,841,528.38	6,995,076.01	3,259,321.67	6,259,321.67	
4450 -E-	-5,902,049.09						

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,212,067.15 -3,306,123.32 -3,397,400.07 6,989,079.93 2,264,555.64 280,013.23

073- -X-4280-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	12,984.07	12,984.07	12,984.07				
4901 -E-	1,000.00	102,031.92	94,790.33	85,377.56	56,935.56	28,500.56	
4901 -E-	-1,000.00	-1,007.00	-7.00	-72.56	-65.56	-65.56	
4902 -E-	116,295.26	5,278.28	4,278.28	6,903,774.93	2,207,685.64	251,578.23	
4902 -E-	-3,341,346.48	-3,425,410.59	-3,509,445.75				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -3,225,051.22 -3,420,132.31 -3,505,167.47 6,903,774.93 2,207,685.64 251,578.23

073- -X-4280-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	116,295.26	5,278.28	4,278.28	6,903,774.93	2,207,685.64	251,578.23	
4902 -E-	-3,341,346.48	-3,425,410.59	-3,509,445.75				

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 4,046,915.35 4,172,429.06 4,287,790.95 -7,896,459.54 -697,656.76 -293,135.08

073- -X-4280-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4261 -E-	-212,762.17	-208,141.48	-204,454.02	-195,026.05	-67,612.00	-34,191.25	
4262 -E-	-1,424,419.42	-1,319,388.61	-1,223,629.96	-3,547,003.58	-392,059.66	-114,208.12	
4263 -E-	-314,593.35	-300,072.71	-281,156.93	-265,845.78	-217,930.18	-142,817.95	
4266 -E-	5,998,690.29	6,000,031.86	5,997,031.86				
4266 -E-				-3,888,584.13	-20,054.92	-1,917.76	

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

073- -X-4280-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,081.43 -486,133.72 -408,163.79 -366,184.25 -261,423.43 -122,559.30

073- -X-4280-000		Cohort: 10					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	
4283 -E-		-492,215.15	-414,245.22	-372,265.68	-267,504.86	-128,640.73	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- -X-4280-000		Cohort: 09					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,868.54 -785,718.65 -754,690.60 -681,588.45 -464,637.56 -220,761.79

073- -X-4280-000		Cohort: 09					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	
4283 -E-		-793,587.19	-762,559.14	-689,456.99	-472,506.10	-228,630.33	

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

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		

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		

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 1021	Unob Bal: Recov of prior year unpaid obligations							Amounts should be positive
		-159,300.00	1,125,500.00	1,125,500.00	1,125,500.00	351,000.00	80,400.00	

073- -X-4150-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4871 -E-		-159,300.00						
4871 -E-			1,125,500.00	1,125,500.00	1,125,500.00	351,000.00	80,400.00	

Line: 3040	Ob Bal: Recov, prior year unpaid obs, unexp accts							Amounts should be negative
		159,300.00	-1,125,500.00	-1,125,500.00	-1,125,500.00	-351,000.00	-80,400.00	

073- -X-4150-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4871 -E-		159,300.00						
4871 -E-			-1,125,500.00	-1,125,500.00	-1,125,500.00	-351,000.00	-80,400.00	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3050	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-153,671.56	3,836,773.72	3,471,647.81	3,110,517.11	1,960,786.13	1,058,382.28	

073- -X-4150-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							88,700.00	
4801 -E-		-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00		
4901 -E-			3,986,916.63	3,624,469.67	3,262,022.70	2,115,570.00	1,057,785.00	
4901 -E-		-84,971.56	-81,442.91	-84,121.86	-82,805.59	-86,083.87	-88,102.72	

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,310.26 -901,707.50 -780,278.64 -731,367.20 -376,879.93 -131,527.66

073- -X-4150-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26		
4221 -E-						-13,893.56	
4283 -E-		-905,017.76	-783,588.90	-734,677.46	-380,190.19	-117,634.10	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -710,071.65 -710,071.65 -710,071.65 -710,071.65 -710,071.65 -710,071.65

073- -X-4150-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -839,289.36 3,956,785.37 3,518,188.53 3,082,923.95 1,832,896.72 562,911.25

073- -X-4150-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	
4871 -E-	-137,600.00	-137,600.00	-137,600.00	-137,600.00			
4901 -E-	151,010.60	4,947,085.33	4,508,488.49	4,073,223.91	2,685,596.68	1,415,611.21	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -325,894.87 -325,894.87 -325,894.87 -325,894.87 -325,894.87 -325,894.87

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -328,892.06 4,105,857.71 3,699,433.37 3,283,255.31 1,994,633.88 835,527.32

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -E-	19,008.00	4,453,757.77	4,047,333.43	3,631,155.37	2,342,533.94	1,183,427.38	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 74,587.21 -672,432.78 -547,392.29 -519,236.20 -233,657.24 -22,855.99

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-		-747,019.99	-621,979.50	-593,823.41	-308,244.45	-97,443.20	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,953.17 -1,953.17 -1,953.17 -1,953.17 -1,953.17 -1,953.17

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-1,436.03	-1,436.03	-1,436.03	-1,436.03	-1,436.03	-1,436.03	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,644.17 -834,867.64 -705,395.31 -654,387.04 -324,208.46 -71,285.12

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
4283 -E-		-862,511.81	-733,039.48	-682,031.21	-351,852.63	-98,929.29	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -90,278.78 -90,278.78 -90,278.78 -90,278.78 -90,278.78 -90,278.78

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-90,278.78	-90,278.78	-90,278.78	-90,278.78	-90,278.78	-90,278.78	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,475.54 79,336,648.17 72,104,233.11 64,903,488.16 41,781,446.82 20,809,814.70

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-		79,391,131.78	72,173,756.16	64,956,380.55	41,781,446.82	20,889,024.45	
4901 -E-	-25,475.54	-54,483.61	-69,523.05	-52,892.39		-79,209.75	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,636.06 -8,765,419.03 -7,486,746.66 -7,084,376.31 -3,572,507.85 -1,052,589.07

073- -X-4150-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	
4283 -E-		-8,781,055.09	-7,502,382.72	-7,100,012.37	-3,588,143.91	-1,068,225.13	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,851.11 -1,293,040.22 -1,111,393.90 -1,053,988.20 -503,685.36 -117,888.95

073- -X-4150-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	
4283 -E-		-1,314,891.33	-1,133,245.01	-1,075,839.31	-525,536.47	-139,740.06	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Office of Inspector General

TAFS: 28-0400 \ 13 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10,282.66 -39,760.28 5,333.19 -80.00 -80.00 -80.00

028-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			5,235.68				
4902 -E-	-10,380.17	-39,857.79		-80.00	-80.00	-80.00	
4982 -E-	97.51	97.51	97.51				

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

028- -X-8007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-161,065,290.00 -180,664,265.00

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	19,598,975.00					
4450 -E-	-180,664,265.00	-180,664,265.00				

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-161,065,290.00 -180,664,265.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 61-0100 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 176,097.39 176,097.39 -5,868.01 -5,868.01 -4,222.62 -4,197.12

061-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	176,097.39	176,097.39					
4972 -E-			-5,868.01	-5,868.01	-4,222.62	-4,197.12	

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 66,050.42

061-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222 -B-	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	
4222 -E-						-91,740.14	
4252 -E-	-17,048.00	-17,048.00	-17,048.00	-17,048.00	-17,048.00		
4972 -E-					-8,641.72		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: Salaries and Expenses

TAFS: 95-2722 \ 15 (Salaries and Expenses)

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

2,682.00 2,682.00 2,682.00 2,682.00 2,682.00 2,682.00

485-2015-2015- -2722-000

SGL Acct

Sep

Aug

Jul

Jun

Mar

Dec

4221 -B-

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 9

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 -13,098.63 -22,365.11

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-141,312.56	-171,619.76	-171,619.76	-171,619.76	-43,405.83	-52,672.31	
4972 -E-		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 -13,098.63 -22,365.11

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-141,312.56	-171,619.76	-171,619.76	-171,619.76	-43,405.83	-52,672.31	
4972 -E-		30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 141,312.56 325,755.84 325,755.84 325,755.84 197,541.91 206,808.39

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-		154,136.08	154,136.08	154,136.08	154,136.08	154,136.08	
4972 -E-	141,312.56	171,619.76	171,619.76	171,619.76	43,405.83	52,672.31	
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 -13,098.63 -22,365.11

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-141,312.56	-171,619.76	-171,619.76	-171,619.76	-43,405.83	-52,672.31	
4972 -E-		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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 9

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033	Unob Bal: Recov of prior year paid obligations							Amounts should be positive
		-3.83	-3.83					25,070.14

Line: 1093	Exp Unob Bal: Recov of prior year paid ob							Amounts should be positive
		-3.83	-3.83					25,070.14

Line: 4033	Disc: Offsets, BA and OL: Collections, nonFed sracs							Amounts should be negative
		3.83	704,922.73	704,918.90	704,918.90	704,918.90		679,848.76

Line: 4054	Disc: Offset, BA: Recov, prior year paid obs, exp							Amounts should be positive
		-3.83	-3.83					25,070.14

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	804.29	804.29		804.29

511-2012-2012- -1734-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4252 -E-	249.98	249.98	249.98	249.98	249.98	249.98
4972 -E-	554.31	554.31	554.31	554.31	554.31	554.31

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 6

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -8,200.00 22,250.89 32,561.49 21,476.00 125,339.96 35,166.18

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-8,200.00						
4972 -E-		22,250.89	32,561.49	21,476.00	125,339.96	35,166.18	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -8,200.00 22,250.89 32,561.49 21,476.00 125,339.96 35,166.18

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-8,200.00						
4972 -E-		22,250.89	32,561.49	21,476.00	125,339.96	35,166.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -134,632.44 -75,072.06 -75,925.19 -43,161.00 369,871.14 531,720.97

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	264,992.77	420,960.00	420,960.00	421,942.86	377,217.00	426,688.41	
4871 -E-	-507,281.08	-507,281.08	-507,281.08	-476,249.75	-67,533.32	-15,836.79	
4881 -E-	218.66	218.66	218.66	218.66	218.66	218.66	
4901 -E-						9,077.92	
4901 -E-	-36,192.13	-129,570.23	-121,178.93	-111,387.62	-58,276.23		
4971 -E-	-9,400.00	-9,400.00	-10,150.00	-9,400.00	-5,800.00		
4981 -E-	153,029.34	150,000.59	141,506.16	131,714.85	124,045.03	111,572.77	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 8,200.00 -10,647.74 -9,385.00 -121,690.48 -35,166.18

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	8,200.00						
4972 -E-		-10,647.74	-9,385.00		-121,690.48	-35,166.18	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 6

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -8,200.00 22,250.89 32,561.49 21,476.00 125,339.96 35,166.18

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-8,200.00						
4972 -E-		22,250.89	32,561.49	21,476.00	125,339.96	35,166.18	

TAFS: 95-3900 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,672.65 -3,238.26 -3,238.26 -3,238.26 -4,462.61 -10,041.17

347-2014-2015- -3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-2,672.65	-3,238.26	-3,238.26	-3,238.26	-4,462.61	-10,041.17	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: District of Columbia

Lines with Abnormal Balances: 7

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -344,605.77 -344,605.77 -344,605.77 -344,605.77 -344,605.77 -344,605.77

349-2016-2017- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-344,605.77	-344,605.77	-344,605.77	-344,605.77	-344,605.77	-344,605.77	-344,605.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -82,691.08 7,394,398.20 10,063,764.46 15,375,847.19 20,565,374.52 23,796,572.57

TAFS: 95-1712 \ 16 (Federal Payment to the District of Columbia Courts)

Line: 4030 Disc: Offsets, BA and OL: Collections frm Fed srcs Amounts should be negative
 230,082.07 230,082.07 230,082.07 230,082.07 230,213.09 -134,975.26

349-2016-2016- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	231,369.15	231,369.15	231,369.15	231,369.15	231,369.15		
4252 -E-							-134,780.33
4972 -E-	-1,287.08	-1,287.08	-1,287.08	-1,287.08	-1,156.06		-194.93

TAFS: 95-1712 \ 15 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 507,896.25 514,752.77 507,964.69 507,177.35 512,435.09 541,502.79

349-2015-2015- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	540,963.64	540,963.64	540,963.64	540,963.64	540,963.64		540,963.71
4972 -E-							539.08
4972 -E-	-33,067.39	-26,210.87	-32,998.95	-33,786.29	-28,528.55		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: District of Columbia

Lines with Abnormal Balances: 7

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 14 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 316,402.93 316,602.93 316,802.93 317,070.90 317,070.90 317,070.90

349-2014-2014- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-	-667.97	-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 58,228.86 58,383.36 58,383.36 58,383.36

349-2013-2013- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-154.50				

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 -414,000.00

349- -X-5676-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4384 -E-	-414,000.00	-414,000.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

TAFS: 45-0100 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 275,335.22 278,418.42 279,437.59 280,615.59 268,582.41 297,899.79

045-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00
4972 -E-	-42,865.78	-39,782.58	-38,763.41	-37,585.41	-49,618.59		-20,301.21

TAFS: 45-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 63,365.47 64,767.79 65,218.66 64,918.28 82,338.46 90,636.73

045-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00
4972 -E-					8,628.46		16,926.73
4972 -E-	-10,344.53	-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 25,753.91 28,522.19

045-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	25,701.69	25,701.69	25,701.69	25,701.69	25,753.91		28,522.19

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 137
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Loans Program Account							
<u>TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)</u>							
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive	
	-29,029.35	-29,029.35	-27,917.35	75,549.85	19,834.80	-41,039.17	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -71,655,504.34

083- -X-4028-000	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-71,655,504.34	

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 -71,655,504.34

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4028-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,411.48

083- - -X-4161-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-13,411.48						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,411.48 5,146,488.03 5,146,488.03 5,662,145.03 4,444,368.07 4,444,368.07

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 13,411.48

083- - -X-4161-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	13,411.48						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,538,040.15

083- - -X-4161-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-4,538,040.15						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,538,040.15 62,675,952.51 62,675,952.51 122,945,569.84 57,758,786.27 55,395,404.31

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 4,538,040.15

083- - -X-4161-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	4,538,040.15						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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
 -195,575.57 -195,575.57 -195,575.57 -195,575.57 -195,575.57 -195,575.57

083- -X-4161-000		Cohort: 93						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec		
4149 -B-	0.03	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	-195,575.60	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38

083- -X-4161-000		Cohort: 92						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec		
4149 -B-	0.05	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	-69,084,116.43	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -423,214.29 1.00

083- -X-4161-000		Cohort: 92						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec		
4271 -E-				1.00				
4273 -E-	-423,214.29							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -423,214.29

083- -X-4161-000		Cohort: 92						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec		
4610 -E-	-423,214.29							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -423,214.29

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
423,214.29

083- -X-4161-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	423,214.29						

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
-787,829,259.57 -787,703,530.99 -785,605,992.49 -783,253,534.34

083- -X-4161-000	<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-787,829,259.57	-787,703,530.99	-785,605,992.49	-783,253,534.34			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-787,829,259.57 -787,040,554.89 -785,030,894.66 -782,998,431.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-123,861.67 354,626.83 -165,536.61 1,690,155.65

083- -X-4161-000	<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	171,289.68	649,778.18	129,614.74	1,985,307.00			
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35			

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
3,690.58

083- -X-4161-000	<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	3,690.58						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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
 -905,041,054.75 -905,041,313.33 -905,041,313.33 -905,041,313.33 -904,330,680.00 -904,330,680.00

083- - -X-4161-000		Cohort: 16					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4610 -E-		-905,041,054.75	-905,041,313.33	-905,041,313.33	-905,041,313.33	-904,330,680.00	-904,330,680.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -905,041,054.75 -905,034,870.45 -905,034,870.45 -905,034,870.45 -904,324,237.12 -1,215,297,628.40

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27

083- - -X-4161-000		Cohort: 15					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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
 -2,146,925.21 -3,026,756.87 997,650,102.41 1,020,889,842.69 5,082,571.25 1,327,221,997.47

083- - -X-4161-000		Cohort: 15					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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	38,877,404.22	39,000,007.79	1,039,676,867.07	1,061,047,461.98	43,369,913.45	1,371,586,987.30
4902 -E-	011	3,340,660.40	2,338,225.17	2,338,225.17	4,207,370.54	6,077,647.63	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -2,146,925.21 -3,026,756.87 997,650,102.41 1,020,889,842.69 5,082,571.25 1,327,221,997.47

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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
 -113,653,973.01 -114,150,942.67 -114,150,942.67 -116,520,383.23 -324,211,501.64 -119,806,021.11

083- - -X-4161-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-113,653,973.01	-114,150,942.67	-114,150,942.67	-116,520,383.23	-324,211,501.64	-119,806,021.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -113,653,973.01 -100,333,143.36 -100,350,906.70 -103,883,358.54 -314,269,212.48 -111,493,238.88

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -2,146,925.21 -3,026,756.87 997,650,102.41 1,020,889,842.69 5,082,571.25 1,327,221,997.47

083- - -X-4161-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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-	38,877,404.22	39,000,007.79	1,039,676,867.07	1,061,047,461.98	43,369,913.45	1,371,586,987.30	
4902 -E-	3,340,660.40	2,338,225.17	2,338,225.17	4,207,370.54	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

083- - -X-4161-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -13,019,204,893.69 ##### -1,404,723,036.03

083- - -X-4161-000		Cohort: 14						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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						9,769,756,072.04	
4801 -E-	011	-1,457,718,495.18	-1,457,718,495.18	-1,396,439,436.71	-1,396,340,558.71	-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						371,911,590.65	
4901 -E-	011	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66		
4902 -E-	011	181,985,149.04	139,540,922.33	76,498,785.58	77,872,895.39	77,291,219.14	57,108,446.17	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -13,019,204,893.69 ##### -1,404,723,036.03

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -13,019,204,893.69 ##### -1,404,723,036.03

083- - -X-4161-000		Cohort: 14						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-							9,769,756,072.04	
4801 -E-		-1,457,718,495.18	-1,457,718,495.18	-1,396,439,436.71	-1,396,340,558.71	-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-							371,911,590.65	
4901 -E-		-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66		
4902 -E-		181,985,149.04	139,540,922.33	76,498,785.58	77,872,895.39	77,291,219.14	57,108,446.17	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,643,109,598.60 -1,643,109,213.01 -1,581,830,154.54 -1,564,239,930.74 -1,333,101,965.75 10,140,448,693.73

083- -X-4161-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-						9,769,756,072.04	
4801 -E-	-1,457,718,495.18	-1,457,718,495.18	-1,396,439,436.71	-1,396,340,558.71	-1,191,910,594.09		
4871 -E-	-45,418,700.76	-45,418,315.17	-45,418,315.17	-27,926,969.37	-1,218,969.00	-1,218,968.96	
4901 -E-						371,911,590.65	
4901 -E-	-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: 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		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,313,250,200.88 -4,273,188,354.34 -4,273,188,354.34 -4,272,407,641.34 -4,209,723,199.63 -4,149,402,967.35

083- -X-4161-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-4,057,501,951.97	-4,017,440,105.43	-4,017,440,105.43	-4,016,659,392.43	-3,953,974,950.72	-3,893,654,718.44	
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		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -2,368,484,786.73 198,576,332.75 1,022,866,745.46 1,022,866,745.46 1,022,866,745.46

083- -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4141 -E-	-2,368,484,786.73						
4141 -E-		198,576,332.75					
4143 -E-			1,022,866,745.46	1,022,866,745.46	1,022,866,745.46		

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17

083- -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	
4901 -B-	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -669,900,475.49 -669,900,475.49 -669,900,475.49 -669,900,475.49 -669,900,475.49 -669,900,475.49

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -838,646,679.45 -694,230,079.59 -672,307,534.71 -672,307,534.71

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-838,646,679.45	-838,646,679.45	-838,646,679.45	-694,230,079.59	-672,307,534.71	-672,307,534.71	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -135,630,964.92

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-135,630,964.92	

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
 -7,418,958.90 -5,152,969.72 -5,152,256.05 -5,151,010.36 -5,147,010.11 -5,145,888.63

083- -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-7,418,958.90	-5,152,969.72	-5,152,256.05	-5,151,010.36	-5,147,010.11	-5,145,888.63	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,418,958.90 261,910,748.67 261,911,462.34 476,183,698.86 228,830,289.64 224,094,884.33

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,738,646.72 -1,738,646.72 -1,738,646.72 -1,738,646.72 -1,738,646.72 -1,738,646.72

083- -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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
 -17,703,590.98 -16,623,200.08 -15,317,264.27 -13,371,996.59 -7,349,675.46 -5,288,305.19

083- -X-4161-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-17,673,599.62	-16,593,208.72	-15,287,272.91	-13,342,005.23	-7,348,649.96	-5,287,279.69	
4871 -E-	-28,965.86	-28,965.86	-28,965.86	-28,965.86			
4901 -E-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 12,265,070.76

083- -X-4161-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	12,265,070.76						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12.22 -12.22 -12.22 -12.22 -12.22 -12.22

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28

083- -X-4161-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,325,966.46 -2,325,966.46 -2,325,966.46 -2,325,966.46 -2,325,966.46 -2,325,966.46

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,220,186.00 -10,220,186.00 -10,220,186.00 -10,220,186.00 -10,220,186.00 -10,220,186.00

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -14,152.05 -271,569.16 -282,355.19 -55,655.79 29,147.29 4,191.14

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-	-267,871.22	-271,595.16	-282,381.19	-283,985.79			
4262 -E-					29,147.29	4,191.14	
4271 -E-	26.00	26.00	26.00	228,330.00			
4273 -E-	253,693.17						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 267,871.22 271,595.16 282,381.19 283,985.79 -29,147.29 -4,191.14

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-	267,871.22	271,595.16	282,381.19	283,985.79			
4262 -E-					-29,147.29	-4,191.14	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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
 -29,749,878.00 -29,749,878.00 -29,749,878.00 -29,749,878.00 -29,749,878.00 -29,749,878.00

083- -X-4162-000		Cohort: 97					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-		-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19

083- -X-4162-000		Cohort: 96					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -352,100.00 -352,100.00 -352,100.00 -352,100.00 -352,100.00 -352,100.00

083- -X-4162-000		Cohort: 95					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
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

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		Sep	Aug	Jul	Jun	Mar	Dec
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		Sep	Aug	Jul	Jun	Mar	Dec
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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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
 -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		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-4,831,388.00	-4,831,388.00	-4,831,388.00	-4,831,388.00	-4,831,388.00	-4,831,388.00	-4,831,388.00

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -289,623.44 216.00

083- -X-4162-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4271 -E-				216.00			
4273 -E-	-289,623.44						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,923,939.62

083- -X-4162-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-11,923,939.62						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,923,939.62 216.00 216.00 432.00 216.00 216.00

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 289,623.44

083- -X-4162-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	289,623.44						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -248,959,071.94 -248,691,188.60 -248,306,791.75 -248,017,838.73 -2,666,406.04 -1,453,632.26

083- -X-4162-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-248,959,071.94	-248,691,188.60	-248,306,791.75	-248,017,838.73	-2,666,406.04	-1,453,632.26	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -248,959,071.94 -225,557,560.14 -229,399,211.13 -231,055,188.60 9,116,865.54 3,678,653.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,196,072.82 -17,262,451.30 -9,411,494.40 -9,195,184.61 -20,171,069.90 -512,785.99

083- -X-4162-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	308,585.47	222,519.58	782,028.02	936,461.44		95,703.72	
4801 -E-					-13,588.25		
4871 -E-	-118,655.87	-99,593.95	-73,314.23	-15,839.87	-10,199,269.42		
4901 -E-	-17,386,002.42	-17,385,376.93	-10,120,208.19	-10,115,806.18	-9,958,212.23	-608,489.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 383.46 383.46 383.46

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
 -632,519,955.62 -632,791,152.27 -632,791,236.55 -632,791,236.55 -632,432,950.37 -632,128,730.86

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-632,519,955.62	-632,791,152.27	-632,791,236.55	-632,791,236.55	-632,432,950.37	-632,128,730.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -632,519,955.62 -602,643,355.33 -602,739,374.80 -601,948,974.65 -605,208,452.94 -606,015,196.66

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
 -866,604,217.36 -938,377,544.96 -938,368,432.80 -938,364,309.55 -949,076,624.19 -949,389,533.33

083- -X-4162-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-866,604,217.36	-938,377,544.96	-938,368,432.80	-938,364,309.55	-949,076,624.19	-949,389,533.33	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -865,604,217.36 -485,339,870.49 -485,815,099.92 -455,179,003.79 -506,957,335.68 -508,369,773.00

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

083- -X-4162-000		Cohort: 15					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -87,450,655.36 -87,950,892.75 -84,840,569.12 -87,406,749.24 -71,092,754.78 -74,678,989.21

083- -X-4162-000		Cohort: 15					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-		-75,302,260.32	-75,759,366.46	-72,621,200.72	-75,397,588.36	-70,183,739.17	-74,389,234.85
4871 -E-		-11,748,496.21	-11,748,496.21	-11,748,496.21	-11,748,496.21	-580,377.97	
4901 -E-		-399,898.83	-443,030.08	-470,872.19	-260,664.67	-328,637.64	-289,754.36

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
 -111,498,791.02 -115,860,898.34 -115,864,398.34 -116,817,479.05 -154,112,773.40

083- -X-4162-000		Cohort: 14					
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	012	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	
4801 -E-	012	-74,266,632.94	-74,435,587.91	-74,169,664.09	-67,174,700.88	-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	
4901 -E-	012	-9,445,570.72	-9,398,877.44	-9,468,320.02	-9,469,038.22	-9,425,961.73	
4902 -E-	012	46,901,924.24	42,662,078.61	42,462,097.37	34,514,771.65	4,768,473.81	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -111,498,791.02 -115,860,898.34 -115,864,398.34 -116,817,479.05 -154,112,773.40 4,141,477.47

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 301,301,261.70 300,189,933.76 318,568,415.56 284,893,595.31 -1,000,000.00

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4060 -E-		195,098,754.86	193,987,426.92	189,449,525.72	185,434,783.47		
4070 -E-		107,702,506.84	107,702,506.84	130,618,889.84	100,958,811.84		
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,000,000.00	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -111,498,791.02 -115,860,898.34 -115,864,398.34 -116,817,479.05 -154,112,773.40 4,141,477.47

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-						80,596,749.34	
4801 -E-	-74,266,632.94	-74,435,587.91	-74,169,664.09	-67,174,700.88	-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-	-9,445,570.72	-9,398,877.44	-9,468,320.02	-9,469,038.22	-9,425,961.73	-4,345,683.49	
4902 -E-	46,901,924.24	42,662,078.61	42,462,097.37	34,514,771.65	4,768,473.81	2,578,923.22	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -92,470,937.33 -92,593,199.02 -92,396,717.78 -85,402,472.77 -92,886,257.49 76,251,065.85

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-						80,596,749.34	
4801 -E-	-74,266,632.94	-74,435,587.91	-74,169,664.09	-67,174,700.88	-74,766,773.88		
4871 -E-	-8,758,733.67	-8,758,733.67	-8,758,733.67	-8,758,733.67	-8,693,521.88		
4901 -E-	-9,445,570.72	-9,398,877.44	-9,468,320.02	-9,469,038.22	-9,425,961.73	-4,345,683.49	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89

083- -X-4162-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-219,107,187.75	-219,107,187.75	-219,107,187.75	-219,107,187.75	-219,107,187.75	-219,107,187.75	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4801 -B-	4,162,181.96	4,162,181.96	4,162,181.96	4,162,181.96	4,162,181.96	4,162,181.96	
4901 -B-	3,218,326.30	3,218,326.30	3,218,326.30	3,218,326.30	3,218,326.30	3,218,326.30	

Line: 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		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,162,181.96	-4,162,181.96	-4,162,181.96	-4,162,181.96	-4,162,181.96	-4,162,181.96	
4901 -B-	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,680,624.10 -22,680,623.10 -22,680,623.11 -22,680,623.11 -22,680,623.11 -22,680,623.11

083- -X-4162-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-19,462,297.81	-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	-3,218,326.29	-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		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
1,098,259.78

Amounts should be negative

083- -X-4162-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	1,098,259.78						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-368,634,362.52 -368,634,362.52 -368,634,362.52 -368,634,362.52 -368,634,362.52 -368,634,362.52

083- -X-4162-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	
4221 -B-	-198,693.27	-198,693.27	-198,693.27	-198,693.27	-198,693.27	-198,693.27	
4801 -B-	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	
4901 -B-	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
198,693.27 198,693.27 198,693.27 198,693.27 198,693.27 198,693.27

083- -X-4162-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	198,693.27	198,693.27	198,693.27	198,693.27	198,693.27	198,693.27	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85

083- -X-4162-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	
4801 -B-	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	
4901 -B-	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-17,288,690.59	-17,288,690.59	-17,288,690.59	-17,288,690.59	-17,288,690.59	-17,288,690.59	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,730,686.13 -17,706,071.73 -17,730,686.13 -17,730,686.13 -17,730,686.13 -17,730,686.13

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -E-	-438,722.31	-414,107.91	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -19,167,001.46 -19,215,395.78 -19,212,039.91 -19,262,639.65 -14,985,331.54 -4,694,711.18

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-19,321,197.76	-19,369,592.08	-19,366,236.21	-19,369,592.08	-15,011,194.22	-4,694,711.18	
4901 -E-	154,196.30	154,196.30	154,196.30	106,952.43	25,862.68		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,526,270.04 -5,526,270.04 -5,526,270.04 -5,526,270.04 -5,526,270.04 -5,526,270.04

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42

083- - X-4162-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- - X-4162-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- - X-4162-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50

083- - X-4162-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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
 -2,071,686.14 -4,550,643.55 -4,550,643.55 -4,550,643.55 -4,459,113.94 -4,430,085.70

083- - X-4162-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,071,686.14	-4,550,643.55	-4,550,643.55	-4,550,643.55	-4,459,113.94	-4,430,085.70	

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,071,686.14 81,752,433.11 81,730,983.00 105,858,029.96 81,714,886.87 81,739,251.15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -550,287.97 -550,287.97 -550,287.97 -550,287.97 -550,287.97 -550,287.97

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-559,424.51	-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	9,136.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 4,714,884.44 -550,288.02 -550,288.02

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-				4,705,747.95			
4801 -E-	-590,394.42	-590,394.42	-590,394.42		-559,424.51		-559,424.51
4871 -E-	-0.05	-0.05	-0.05	-0.05	-0.05		-0.05
4901 -E-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54		9,136.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,659,796.60 -9,659,796.60 -9,659,796.60 -9,659,796.60 -9,659,796.60 -9,659,796.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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	-9,721,780.20
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-61,983.60	-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: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

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
 -2,086,407.14 -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	Sep	Aug	Jul	Jun	Mar	Dec	
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	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,618,802.90 -22,618,802.90 -22,618,802.90 -22,618,802.90 -22,618,802.90 -22,618,802.90

083- -X-4162-000		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -123,797.13 825,629.06 825,629.06 1,216,856.06 348,210.55 347,961.91

083- -X-4162-000		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4262 -E-	811,620.58	811,444.34	811,444.34	811,444.34	340,412.80	340,164.16	
4263 -E-	14,184.72	14,184.72	14,184.72	14,184.72	7,797.75	7,797.75	
4271 -E-				391,227.00			
4273 -E-	-949,602.43						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -949,602.43

083- -X-4162-000		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-949,602.43						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -949,602.43 2,282,842.16 2,282,842.16 2,674,069.16 1,805,423.65 1,805,175.01

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
949,602.43

083- -X-4162-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	949,602.43						

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-694,008.98 398,857.63 -16,624.35 -15,701,466.03

083- -X-4027-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		398,857.63					
4610 -E-	-694,008.98				-16,624.35	-15,701,466.03	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-694,008.98 10,182,019.59 9,257,813.04 7,769,309.93 4,674,618.58 -13,494,078.07

Line: 4101 Mand: Outlays from balances Amounts should be positive
-705,332.59 -1,767,619.31 -1,767,619.31 -705,332.59 5,300.74 16,205.89

083- -X-4027-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					5,300.74	16,205.89	
4902 -E-	-705,332.59	-1,767,619.31	-1,767,619.31	-705,332.59			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-694,008.98 -1,756,295.70 -1,756,295.70 16,624.35 16,624.35 27,529.50

083- -X-4027-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	11,323.61	11,323.61	11,323.61	721,956.94	16,624.35	27,529.50	
4902 -E-	-705,332.59	-1,767,619.31	-1,767,619.31	-705,332.59			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30
4801 -B-	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -7,628,102,305.79 -7,555,697,082.78 -7,443,734,506.86 -7,454,200,283.13 -7,648,452,843.55 -1,611,259,623.29

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-7,628,102,305.79	-7,555,697,082.78	-7,443,734,506.86	-7,454,200,283.13	-7,648,452,843.55	-1,611,259,623.29	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,430,198,019.34 -7,159,738,538.47 -6,950,211,767.86 -6,850,350,467.52 -6,905,302,032.84 -588,426,157.24

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Federal Maritime Commission

Lines with Abnormal Balances: 1

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

TAFS: 65-0100 \ 12 (Salaries and Expenses)

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

-4,790.00 -4,790.00 -4,790.00 -4,790.00 -4,790.00

065-2012-2012- -0100-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-4,790.00	-4,790.00	-4,790.00	-4,790.00	-4,790.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100 \ X (Salaries and Expenses)

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

863,778.51 863,778.51 863,778.51 864,361.46 870,650.04 876,217.42

034- -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	863,778.51	863,778.51	863,778.51	864,361.46	870,650.04	876,217.42	

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: National Archives and Records Administration							Lines with Abnormal Balances: 1
Bureau: National Archives and Records Administration							
Acct: Office of the Inspector General--NARA							
<u>TAFS: 88-0305 \ 13 (Office of the Inspector General - NARA)</u>							
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	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4384 -B-	-63,986.00	-63,986.00	-63,986.00	-63,986.00	-63,986.00	-63,986.00	-63,986.00
4384 -E-							63,986.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,956.08 -65,956.08 -65,443.69 -65,443.69 1,196,582.46 1,684,128.98

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,670,071.61	1,670,071.61	1,670,071.61	1,672,162.93	1,486,051.44	1,876,520.55	
4871 -E-	-2,872,515.03	-2,872,515.03	-2,867,035.97	-2,867,035.97	-333,921.69	-98,261.13	
4881 -E-	1,124,285.70	1,129,252.37	1,124,285.70	1,122,194.38	154.21		
4901 -E-	12,195.25	7,228.58	7,228.58	7,234.97	44,298.50		
4901 -E-							-94,130.44
4981 -E-	6.39	6.39	6.39				

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12,005.77 13,459.67 13,459.67 12,005.77 12,005.77 12,049.92

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	12,005.77	13,459.67	13,459.67	12,005.77	12,005.77	12,049.92	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -396.20 -533.15 -624.45 -670.10 700.98 228.25

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-17,447.08	-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	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	50.87

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 323.75 323.75 323.75 323.75 323.75 323.75

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-2400 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 18,032.57 18,032.57 18,032.57 18,032.57 18,032.57 18,032.57

421-2014-2014- -2400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	18,032.57	18,032.57	18,032.57	18,032.57	18,032.57	18,032.57	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -397,117.95 368.36 368.36 368.36 368.36 368.36

424-2013-2013- -0310-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-397,486.31						
4982 -E-	368.36	368.36	368.36	368.36	368.36	368.36	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

TAFS: 31-0200 15 \ 16 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-182.70

Acct: Office of Inspector General

TAFS: 31-0300 15 \ 16 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-69,930.11 41,245.05 47,715.15 193,138.98 308,136.60 460,602.43

031-2015-2016- -0300-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	45,034.62	45,034.62	48,253.56	193,677.39	308,675.01	461,140.84
4871 -E-	-114,964.73	-3,789.57	-538.41	-538.41	-538.41	-538.41

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Office of Government Ethics							Lines with Abnormal Balances: 1
Bureau: Office of Government Ethics							
Acct: Salaries and Expenses							
<u>TAFS: 95-1100 \ 13 (Salaries and Expenses)</u>							
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	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 62-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 43,514.67 43,514.67 43,514.67 43,514.67 43,516.17 43,516.17

062-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74
4972 -E-	2,514.93	2,514.93	2,514.93	2,514.93	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 -23,119.73 5,875.93 9,288.43 8,291.80 8,291.80

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-			5,875.93	9,288.43	8,291.80	8,291.80	
4902 -E-	-23,119.73	-23,119.73					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 553,436.20 553,436.20 553,436.20 552,846.20 553,794.52 553,794.52

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
4972 -E-	1,307.88	1,307.88	1,307.88	717.88	1,666.20	1,666.20	

TAFS: 62-0100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 594.02 594.02 594.02 594.02 594.02 594.02

062-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	594.02	594.02	594.02	594.02	594.02	594.02	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 5

TAFS: 62-0100 \ 12 (Salaries and Expenses)

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

-4,916.46 2,133.20 2,140.54 2,140.54 3,474.95

062-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-		2,133.20	2,140.54	2,140.54	3,474.95		
4902 -E-	-4,916.46						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 15

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Extended Benefit Payments

TAFS: 60-0117 \ X (Railroad Unemployment Insurance Extended Benefit Payments)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -97,221.15 39,328.27 28,336.15 22,072.88 134,021.98 47,505.11

060- -X-0117-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-		39,328.27	28,336.15	22,072.88	134,021.98	47,505.11	
4902 -E-	-97,221.15						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -92,060.47 43,575.56 32,583.44 26,228.94 134,240.81 47,608.84

060- -X-0117-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-		39,328.27	28,336.15	22,072.88	134,021.98	47,505.11	
4902 -E-	-97,221.15						
4982 -E-	5,160.68	4,247.29	4,247.29	4,156.06	218.83	103.73	

Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov

TAFS: 60-0114 \ X (Railroad Unemployment Insurance Extended Benefit Payments, Recov)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -10,657.56 5,909.12 5,352.17 4,234.93 11,887.64 6,936.05

060- -X-0114-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-		5,909.12	5,352.17	4,234.93	11,887.64	6,936.05	
4902 -E-	-10,657.56						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10,563.10 5,948.89 5,391.94 4,274.70 11,888.64 6,937.05

060- -X-0114-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-		5,909.12	5,352.17	4,234.93	11,887.64	6,936.05	
4902 -E-	-10,657.56						
4982 -E-	94.46	39.77	39.77	39.77	1.00	1.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 15

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 1134 BA: Disc: Appropriations precluded from obligation Amounts should be negative

24,535.86 -15,039,979.00 -15,039,979.00 -15,039,979.00

060- -X-8051-002							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4397 -B-	15,464,559.11	15,464,559.11	15,464,559.11	15,464,559.11	15,464,559.11	15,464,559.11	15,464,559.11
4397 -B-	-56,083.18	-56,083.18	-56,083.18	-56,083.18	-56,083.18	-56,083.18	-56,083.18
4397 -E-	-15,440,023.25	-30,504,538.11	-30,504,538.11	-30,504,538.11	-15,464,559.11	-15,464,559.11	-15,464,559.11
4397 -E-	56,083.18	56,083.18	56,083.18	56,083.18	56,083.18	56,083.18	56,083.18

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

-227,936.64 1,323,359.00 2,850,719.00 4,759,919.00 396,108.00 396,108.00

060- -X-8051-002							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-		1,323,359.00	2,850,719.00	4,759,919.00	396,108.00	396,108.00	
4901 -E-	35,409,944.68	17,715,165.76	16,977,860.15	18,105,071.92	23,564,121.34	28,140,323.28	
4901 -E-	-227,936.64						
4901 -E-	-29,883,804.21	-28,444,275.33	-30,264,275.33	-29,904,275.33	-28,389,275.33	-28,522,275.33	

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

-674,660.57 -836,707.22 -754,234.89 -652,916.80 -1,112,530.69 -365,745.86

060- -X-8051-001							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-							162,439.29
4902 -E-	-1,708,898.39	-1,855,754.82	-1,748,219.13	-1,643,086.99	-2,031,281.90	-1,162,030.67	
4982 -E-	1,034,237.82	1,019,047.60	993,984.24	990,170.19	918,751.21	633,845.52	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Lines with Abnormal Balances: 15

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 485,341.16 485,629.10 485,921.05 486,224.11 -1,174.09 -582.40

060- - X-8011-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4255 -E-	488,293.61	488,293.61	488,293.61	488,293.61			
4277 -E-	-2,952.45	-2,664.51	-2,372.56	-2,069.50	-1,174.09	-582.40	

Acct: Limitation on Administration

TAFS: 60-8237 \ X (Limitation on Administration)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -64,987.64 -24,953.27 -83,079.48 -146,666.07 10,014.98 28,441.54

060- - X-8237-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-					10,014.98	28,441.54	
4902 -E-	-64,987.64	-24,953.27	-83,079.48	-146,666.07			

TAFS: 60-8237 \ 12 (Limitation on Administration)

Line: 1102 BA: Disc: Appropriation (previously unavailable) Amounts should be positive
 -205,736.00

060-2012-2012- -8237-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4384 -B-	-205,736.00	-205,736.00	-205,736.00	-205,736.00	-205,736.00	-205,736.00	
4384 -E-		205,736.00	205,736.00	205,736.00	205,736.00	205,736.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board

Lines with Abnormal Balances: 15

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.01 -1,165,423.00 -2,365,423.00 -3,565,423.00

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 -39,556.18 52,642.64 52,642.64

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	25,730.96	
4871 -E-	-3,906.49	-3,906.49	-3,906.49	-3,906.49			
4881 -E-	3,906.49	3,906.49	3,906.49	3,906.49			
4901 -E-					26,911.68	26,911.68	
4901 -E-	-65,287.14	-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

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

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

060- -X-8010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-257,797.54	-257,797.54	-257,797.54	-257,797.54	-257,797.54	-257,797.54	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Recovery Accountability and Transparency Board
 Bureau: Recovery Accountability and Transparency Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

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 -91,855.73 -97,793.98 -97,793.96

539-2015-2015- -3725-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	-91,855.73	-91,855.73	-91,855.73	-91,855.73	-97,793.98	-97,793.96

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
050- -X-0100-000						
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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -136,221,558.31 -137,729,906.34 -136,648,381.60 -135,197,858.65 -200,206,036.14 -201,203,011.20

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
050- -X-0100-000						
4450 -E-	744,667.57					
4450 -E-	-136,966,225.88	-137,729,906.34	-136,648,381.60	-135,197,858.65	-200,206,036.14	-201,203,011.20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -123,429,202.61 73,047,703.75 224,267,510.54 342,465,103.27 60,397,739.62 462,684,541.89

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

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

033-2014-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-62,267.70
4252 -E-	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-34,796.43

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

033-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,713,071.48 -2,713,071.48 -2,713,071.48 -2,713,071.48 -2,713,071.48 -2,713,071.48

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	266,059.27	266,059.27	266,059.27	266,059.27	266,059.27	266,059.27	266,059.27
4901 -B-	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,069,431.07 3,069,431.07 3,069,431.07 3,069,431.07 3,069,431.07 3,069,431.07

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53
4251 -B-	-1,097.46	-1,097.46	-1,097.46	-1,097.46	-1,097.46	-1,097.46	-1,097.46

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,430.00 4,430.00 4,430.00 4,430.00 4,430.00 4,430.00

033-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00

TAFS: 33-0100 11 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,776.47 -1,776.47 -1,776.47 -1,776.47 -1,776.47 -1,776.47

033-2011-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50
4901 -B-	5.03	5.03	5.03	5.03	5.03	5.03	5.03

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,538.00 -2,538.00 -2,538.00 -2,538.00 -2,538.00

033-2011-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-2,538.00	-2,538.00	-2,538.00	-2,538.00	-2,538.00		

TAFS: 33-0100 11 \ 12 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,854.36 15,854.36 15,854.36 15,854.36 15,854.36 15,854.36

033-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 13

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 585,046.33 585,046.33 585,046.33 585,046.33 585,046.33 585,046.33

033- - X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -37,682.51 -37,682.51 -37,682.51 -37,682.51 -37,682.51 -37,682.51

033- - X-8190-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	17,017.64	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	-54,700.15

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
Bureau: Smithsonian Institution

Lines with Abnormal Balances: 13

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-6,005.07 -6,005.07 -6,005.07 -6,005.07 -6,005.07 -6,005.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	5,603.93	5,603.93	5,603.93	5,603.93	5,603.93	5,603.93	5,603.93
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,611.80	4,611.80	4,611.80	4,611.80	3,422.93	3,219.26	
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	-11,405.33	

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 -1,108.19

033-2012-2013- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	-1,108.19	-1,108.19	-1,108.19	-1,108.19			

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: United States Court of Appeals for Veterans Claims							Lines with Abnormal Balances: 1
Bureau: United States Court of Appeals for Veterans Claims							
Acct: Salaries and Expenses							
<u>TAFS: 95-0300 \ 14 (Salaries and Expenses)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-40.30	30,744.33	88,426.56	141,843.78	141,843.78	141,843.78	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 4

TAFS: 95-3300 \ 15 (Holocaust Memorial Museum)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -12,816.17 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-12,816.17	-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
 -12,816.17 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-12,816.17	-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 sracs Amounts should be negative
 12,816.17 13,525.00 13,525.00 13,525.00 13,525.00 13,525.00

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	12,816.17	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
 -12,816.17 -13,525.00 -13,525.00 -13,525.00 -13,525.00 -13,525.00

456-2015-2015- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972 -E-	-12,816.17	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00

