

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Legislative Branch							Lines with Abnormal Balances: 22

Bureau: Architect of the Capitol

Acct: Capitol Construction and Operations

TAFS: 01-0100 \ 17 (General Administration)

Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period			Amounts should be positive
	-78,304.42		26,017,273.78	

001-2017-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4620 -E-				24,437,044.69			
4620 -E-	-78,304.42						
4720 -E-				1,580,229.09			

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-78,304.42		26,017,273.78	

Acct: Capitol Building

TAFS: 01-0105 \ 17 (Capitol Building)

Line: 2301	Unob Bal: Exempt fm Appor: Avail in current period			Amounts should be positive
	-56,094.62		6,486,974.57	

001-2017-2017- -0105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4620 -E-				6,413,826.27			
4620 -E-	-56,094.62						
4720 -E-				73,148.30			

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-56,094.62		6,486,974.57	

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Agency: Legislative Branch

Lines with Abnormal Balances: 22

Bureau: Architect of the Capitol

Acct: Senate Office Buildings

TAFS: 01-0123 \ X (Senate Office Buildings)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -3,371.61 43,089.58

001- - -X-0123-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-				43,089.58			
4902 -E-	-3,371.61						

TAFS: 01-0123 \ 17 (Senate Office Buildings)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -7,592.91 14,180,508.83

001-2017-2017- -0123-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4620 -E-				14,174,345.83			
4620 -E-	-7,592.91						
4720 -E-				6,163.00			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,592.91 14,180,508.83

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Agency: Legislative Branch

Lines with Abnormal Balances: 22

Bureau: Architect of the Capitol

Acct: House Office Buildings

TAFS: 01-0127 \ X (House Office Buildings)

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

Amounts should be negative

57,684.56

57,684.56

001- - -X-0127-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	-442,304.51			-442,304.51			
4222 -E-	499,989.07			499,989.07			

TAFS: 01-0127 \ 16 (House Office Buildings)

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

Amounts should be negative

51,021.15

51,021.15

001-2016-2016- -0127-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	601,746.85			601,746.85			
4222 -E-	-549,578.85			-550,725.70			
4253 -E-	-1,146.85						

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Agency: Legislative Branch

Lines with Abnormal Balances: 22

Bureau: Architect of the Capitol

Acct: Library Buildings and Grounds

TAFS: 01-0155 \ 16 (Library Buildings and Grounds)

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

Amounts should be negative

4,445,627.04

2,575,366.94

001-2016-2016- -0155-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222 -B-	6,555,350.86			6,555,350.86		
4222 -E-	-2,090,372.59			-3,964,183.69		
4252 -E-	-19,351.23			-15,800.23		

TAFS: 01-0155 \ 15 (Library Buildings and Grounds)

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

Amounts should be negative

2,357,162.54

2,357,162.54

001-2015-2015- -0155-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222 -B-	3,497,735.75			3,497,735.75		
4222 -E-	1,030.00					
4222 -E-				-1,139,543.21		
4252 -E-	-1,030.00			-1,030.00		
4253 -E-	-1,140,573.21					

Acct: Capitol Police Buildings, Grounds, and Security

TAFS: 01-0171 14 \ 18 (Capitol Police Buildings, Grounds, and Security)

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

Amounts should be negative

40,000.00

39,235.35

001-2014-2018- -0171-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222 -B-	42,893.20			42,893.20		
4222 -E-	-2,893.20			-3,657.85		

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Agency: Legislative Branch

Lines with Abnormal Balances: 22

Bureau: Architect of the Capitol

Acct: Capitol Visitor Center

TAFS: 01-0161 \ 17 (Capitol Visitor Center)

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

Amounts should be positive

-29,982.22

5,967,621.12

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4620 -E-				5,863,236.12		
4620 -E-	-29,982.22					
4720 -E-				104,385.00		

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

Amounts should be positive

-29,982.22

5,967,621.12

Bureau: Library of Congress

Acct: Cooperative Acquisitions Program Revolving Fund

TAFS: 03-4325 \ X (Cooperative Acquisitions Program Revolving Fund)

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-140,110.19

300,117.15

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-				300,117.15		
4902 -E-	-140,110.19					

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Agency: Legislative Branch

Lines with Abnormal Balances: 22

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 17 (Medicare Payment Advisory Commission)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -131,679.70 3,266,964.03

235-2017-2017- -1550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>				3,266,964.03		
4620 -E-						
4620 -E-	-131,679.70					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,679.70 3,266,964.03

TAFS: 48-1550 \ 15 (Medicare Payment Advisory Commission)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,499.84 -21,499.84

235-2015-2015- -1550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -E-	42,733.58			42,733.58		
4871 -E-	-64,233.42			-64,233.42		

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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)			Amounts should be positive
	-1,061.90	106,942.56		

Bureau: Judicial Retirement Funds

Acct: Judicial Survivors' Annuities Fund

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

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-59,258.12	19,716.74		

010 - -X-8110-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4901 -E-		2,530,524.48		19,716.74		951,165.91
4901 -E-	-59,258.12					

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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 68,049.42 70,545.36

012-2017-2017- -0127-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	136,483.15	303.82	90,538.34	42,113.65	42,538.19	47,766.09	
4801 -E-		-499,642.72					
4901 -E-	6,847.92	16,004.52	9,505.30	25,155.43	25,511.23	22,779.27	
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 -2.62

012-2012-2012- -0132-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-3.22	-2.62	-2.62	-2.62	-2.62	-2.62	

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

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

012-2012-2012- -0150-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	25,495.47	25,500.53	25,500.53	25,500.53	25,500.53		
4902 -E-	-25,522.56	-25,522.56	-25,522.56	-25,522.56	-25,522.56	-22.03	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

012-2012-2012- -0601-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4902 -E-		11,554.37	11,554.37	11,554.37	11,554.37	306,236.75
4902 -E-	-3.22	-11,556.99	-11,556.99	-11,556.99	-11,556.99	-306,239.37

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

012-2012-2012- -0601-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4902 -E-		11,554.37	11,554.37	11,554.37	11,554.37	306,236.75
4902 -E-	-3.22	-11,556.99	-11,556.99	-11,556.99	-11,556.99	-306,239.37

Bureau: Executive Operations

Acct: Office of the Chief Economist

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -23.60 -19.16 -19.16 -19.16 -19.16 -19.16

012-2012-2012- -0123-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4902 -E-	-23.60	-19.16	-19.16	-19.16	-19.16	-19.16

Acct: Office of Hearings and Appeals

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -227.53 -219.80 -219.80 -139.49 -139.49 -219.80

012-2012-2012- -0706-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4802 -B-	-246.43	-246.43	-246.43	-246.43	-246.43	-246.43
4902 -E-	18.90	26.63	26.63	106.94	106.94	26.63

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Executive Operations

Acct: Office of Budget and Program Analysis

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -23.36 -19.01 -19.01 -19.01 -19.01 -19.01

012-2012-2012- -0503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-23.36	-19.01	-19.01	-19.01	-19.01	-19.01	-19.01

Acct: Common Computing Environment

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

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

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

Bureau: Office of Chief Information Officer

Acct: Office of the Chief Information Officer

TAFS: 12-0013 \ 12 (Office of the Chief Information Officer)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -26,526.87 2,996.32 2,968.59 2,968.59 2,968.59 2,968.59

012-2012-2012- -0013-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		4,817.70	4,789.97	4,789.97	4,789.97	4,789.97	4,789.97
4902 -E-	-26,526.87	-1,821.38	-1,821.38	-1,821.38	-1,821.38	-1,821.38	-1,821.38

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6.69 -4.61 -4.61 -4.61 -4.61 -4.61

012-2012-2012- -0014-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-6.69	-4.61	-4.61	-4.61	-4.61	-4.61	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

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

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

119.00 119.00 125.00

012-2014-2014- -1600-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252 -E-	119.00	119.00	125.00			
4972 -E-						

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

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

-54,719.67 -144,548.71 -168,924.96 -142,838.62 -130,589.04 -113,902.05

012-2013-2013- -1600-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-	-20,401.84	-20,401.84	-20,401.84	-20,401.84	-20,401.84	-20,401.84
4802 -E-	20,006.60	20,006.60	20,006.60	20,006.60	20,006.60	20,006.60
4902 -E-	26,697.44	24,326.24		5,132.68	19,726.04	15,932.21
4902 -E-	-81,021.87	-168,479.71	-168,529.72	-147,576.06	-149,919.84	-129,439.02

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

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

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

012-2012-2012- -1600-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-19,234.00	-19,234.00	-19,234.00	-19,234.00	-19,234.00	

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

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

012-2012-2012- -1600-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-19,234.00	-19,234.00	-19,234.00	-19,234.00	-19,234.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,982.34 -6,518.92 -977.79 -10,239.41 -10,421.71 -9,964.21

012-2013-2013- -3700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	11,883.91	12,159.11	
4902 -E-							
4902 -E-	-7,707.11	-6,243.69	-702.56	-9,964.18	-10,146.48	-9,964.18	

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 -7,012.31 -7,051.31

012-2012-2012- -3700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-10,753.76	-10,753.76	-10,753.76	-10,753.76	-10,753.76	-10,753.76	-10,753.76
4802 -E-		288.85	288.85	2,164.41	3,946.29	7,681.49	
4902 -E-	5,657.23	6,098.44	3,981.77	1,571.04			
4902 -E-					-204.84	-3,979.04	

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 76,767.28 -30,623.47

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

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Agricultural Marketing Service

Acct: Payments to States and Possessions

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -5.61 -14.74 -14.74

012-2012-2012- -2501-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-5.61	-14.74	-14.74				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -5.61 -14.74 -14.74

012-2012-2012- -2501-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-5.61	-14.74	-14.74				

Bureau: Farm Service Agency

Acct: Salaries and Expenses

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

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

012-2012-2013- -0600-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-2,914.71	-2,914.71	-2,914.71	-2,914.71	-2,914.71	-2,914.71	

Acct: USDA Supplemental Assistance

TAFS: 12-2701 \ 14 (USDA Supplemental Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -158,939.36 56,785.93 30,208.90 29,590.29 14,882.41 5,842.24

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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 -8,683.57 -8,683.57

012- -X-4158-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4262 -E-	1,369.81	1,369.81	1,369.81	1,369.81			
4262 -E-					-7,208.91	-7,208.91	
4263 -E-	882.71	882.71	882.71	735.73			
4263 -E-					-1,344.66	-1,344.66	
4266 -E-	-105.00	-105.00	-105.00	-100.00	-100.00	-100.00	
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
 184,917.66 184,917.66 184,917.66 184,917.66 160,053.17 -19,076.03

012-2015-2016- -1000-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-389,907.85	-620,932.83	
4252 -E-					94,388.77	146,284.55	
4252 -E-	-242,438.04	-27,375.13	-27,375.13	-210,088.37			

Acct: Miscellaneous Contributed Funds

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

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

012- -X-8210-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-2,373.22	-2,373.22	-2,373.22	-2,373.22	-2,373.22	-2,373.22	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -272,790.90 -272,790.90 -272,790.90 -272,790.90 -272,790.90 -272,790.90

012- - -X-1404-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 749,841.76 732,243.38 732,243.38 732,243.38 720,055.03 -7,470,580.89

012- - -X-2900-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	750,101.76	750,101.82	750,101.82	750,101.82	737,913.47		
4221 -E-						-7,452,722.45	
4251 -E-	-260.00	-17,858.44	-17,858.44	-17,858.44	-17,858.44	-17,858.44	

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 227,073.27 227,073.28 227,073.28 227,073.28 227,073.28 199,933.29

012-2016-2016- -2900-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4222 -B-	781,050.81	781,050.81	781,050.81	781,050.81	781,050.81	781,050.81	
4222 -E-	-553,977.54	-553,977.53	-553,977.53	-553,977.53	-553,977.53	-581,117.52	

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00

012-2014-2014- -2900-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4222 -B-	344,378.08	344,378.08	344,378.08	344,378.08	344,378.08	344,378.08	
4222 -E-	-332,878.08	-332,878.08	-332,878.08	-332,878.08	-332,878.08	-344,378.08	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 37

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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>May</u>	<u>Apr</u>	
4222 -B-	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	

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

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00

012- - -X-8232-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-1,500.00	-1,500.00	-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 -19.74 -19.74 -19.74

012-2011-2012- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-19.74		-19.74	-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

012-2013-2014- -3507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	139,203.97						
4902 -E-	-139,580.50	-376.53	-24.53	-24.53	-24.53	-24.53	

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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 -1,467.80

012-021- - -X-1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-33,813.80	-1,467.80	-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 6,800.13 7,273.97

012- - -X-5201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-			7,273.97	7,273.97	6,800.13	7,273.97	
4902 -E-	-14.73						

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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Agency: Department of Commerce

Lines with Abnormal Balances: 17

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,651.58 -26,391.58 18,648.56 23,362.42 18,856.62 23,556.42

013- -X-0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	-4,751.80	-52.00	

Bureau: International Trade Administration

Acct: Operations and Administration

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

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

013-2009-2014- -1250-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	48.19	48.19	48.19	48.19	48.19	48.19	
4901 -B-	-658.00	-658.00	-658.00	-658.00	-658.00	-658.00	

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,820.00 -6,806.78 -13,743.24 -1,923.74 -39.90

013- -X-0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-5,820.00		-6,806.78	-13,743.24	-1,923.74	-39.90	

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Agency: Department of Commerce

Lines with Abnormal Balances: 17

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 302.45 518.23 518.23 518.23 518.23 518.23

013-2015-2016- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	302.45	518.23	518.23	518.23	518.23	518.23	

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

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

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

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

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

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(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 17

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-35,890.75	-35,890.75	-35,890.75	-35,890.75	-35,890.75	-35,890.75	-35,890.75

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

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35
4802 -E-							

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

013-2015-2015- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35
4802 -E-							

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Agency: Department of Commerce

Lines with Abnormal Balances: 17

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92

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

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92
4802 -E-							

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

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92
4802 -E-							

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Agency: Department of Commerce

Lines with Abnormal Balances: 17

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

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

013-2013-2013- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62

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

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

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

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

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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 -117,432.94 -117,432.94

013-2014-2015- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-4,467.57	-4,467.57	-4,467.57	-4,467.57	-4,467.57	-4,467.57	
4902 -E-							
4902 -E-	-24,511.65	-66,922.07	-66,922.07	-24,511.65	-112,965.37	-112,965.37	

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

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

013-2012-2012- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-38,924.04	-38,924.04	-38,924.04	-38,924.04	-38,924.04	-38,924.04	
4802 -E-		23,609.99	23,609.99	23,609.99	26,555.06	26,555.06	
4902 -E-	34,953.33	11,343.34	11,343.34	11,343.34	8,398.27	8,398.27	
4902 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep

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Apr

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

017- -X-1453-000

SGL Acct

Sep

Aug

Jul

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Apr

4251 -B-

0.02

0.02

0.02

0.02

0.02

0.02

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

Amounts should be negative

0.02 0.02 0.02 0.02 813,157.02 813,157.02

017- -X-1453-000

SGL Acct

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Jul

Jun

May

Apr

4251 -E-

0.02

0.02

0.02

0.02

813,157.02

813,157.02

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-20,351.14 -12,310.85

017- -X-1453-000

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

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

017- -X-1453-000

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4902 -E-

-2,030.61

-1,823.80

-1,823.80

-2,030.61

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

All Reporting Periods

(Dollars in Thousands)

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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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 -406,909.24 -414,260.78

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

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

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

017-2014-2014- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	7,546.85	7,546.85	7,546.85	7,546.85	7,546.85	7,546.85	7,546.85

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

017-2014-2014- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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)

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

017-2013-2013- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	161.59	161.59	161.59	161.59	161.59	161.59	161.59

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

017-2013-2013- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	161.59	161.59	161.59	161.59	161.59	161.59	161.59

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,861,610.53 1,861,678.05 1,859,965.62 1,859,965.62 1,859,782.72 1,543,317.01

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,861,610.53	1,861,678.05	1,859,965.62	1,859,965.62	1,859,782.72	1,543,317.01	

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 -29,821,949.88 -32,453,113.47

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	317,186.29	30,045,239.57	27,818,336.51	318,297.29	318,114.39	1,648.68	
4902 -E-	-19,872,881.58			-26,213,294.92	-30,140,064.27	-32,454,762.15	

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

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

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	390,062.21	390,062.21	390,062.21	390,062.21	390,062.21	390,062.21	390,062.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 674,332.92 674,291.51 667,080.52 640,303.22 637,330.41 -84,220.99

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	674,332.92	674,291.51	667,080.52	640,303.22	637,330.41		
4251 -E-							-84,220.99

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

All Reporting Periods

(Dollars in Thousands)

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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>May</u>	<u>Apr</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 -52,421.05

017-2013-2013- -1405-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-10,876.42	-9,455.33	-18,241.54	-18,241.54	-19,662.63	-19,662.63	
4251 -E-	35,439.46						
4251 -E-		-19,082.14	-56,460.03	-56,460.03	-32,758.42	-32,758.42	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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 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>May</u>	<u>Apr</u>	
4251 -E-	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06	13,892.06

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 -7,787.81 -7,787.81

017-2014-2014- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	26,669.50	26,669.50	26,669.50	26,669.50	26,669.50	26,669.50	26,669.50
4802 -E-	-26,669.50	-26,669.50	-26,669.50	-26,669.50	-26,669.50	-26,669.50	-26,669.50
4902 -E-	-7,671.59	-10,094.30	-10,116.61	-7,787.81	-7,787.81	-7,787.81	-7,787.81

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 -24,715.73

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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 12 (Reserve Personnel, Marine Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-284.51

1,425.65

017-2012-2012- -1108-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-	347.00	347.00	347.00	347.00	347.00	347.00
4802 -E-		-347.00	-347.00		-347.00	-347.00
4902 -E-				1,425.65		
4902 -E-	-631.51					

Acct: National Guard Personnel, Army

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

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

Amounts should be negative

4,060,830.03

4,060,830.03

4,060,830.03

4,060,830.03

4,060,830.03

4,060,830.03

021-2015-2015- -2060-000

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

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

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

Amounts should be negative

58,192.26

58,192.26

58,192.26

58,192.26

58,192.26

58,192.26

021-2013-2013- -2060-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
4251 -B-	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26	80,192.26

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

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

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-3,058.18	-3,058.18	-3,058.18	-3,058.18	-3,058.18	-3,058.18

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

-115,744.33 -27,437.51 -508,397.92 -212,427.07 -250,179.92 -70,610.53

021-2016-2017- -2020-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-115,744.33	-27,437.51	-508,397.92	-212,427.07	-250,179.92	-70,610.53

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 6,052,788.56

021-2015-2016- -2020-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	201,383.68	6,225,634.08	6,136,093.77	6,124,454.83	6,052,788.56	

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

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

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

021- - -X-2020-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

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

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

021- - -X-2020-000

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

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(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, 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>May</u>	<u>Apr</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 60,715.53 200,729.33

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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 -16,042,090.68 -16,091,252.68

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	1,266,811.00	207,000.00		
4801 -E-	-16,120,129.06	-16,802,494.87	-16,802,494.87	-16,091,252.68	-16,249,090.68	-16,091,252.68	
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>May</u>	<u>Apr</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 -261,091.77 -261,091.77

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-279,727.06	-261,091.77	-264,727.77	-261,091.77	-261,091.77	-261,091.77	-261,091.77

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>May</u>	<u>Apr</u>	
4251 -E-	18,635.29	7,107.09					

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All 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 14 \ 15 (Operation and Maintenance, Defense-wide)

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-69,043.40	-69,043.40	-69,043.40	-69,043.40	-69,043.40	-69,043.40	-69,043.40

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -E-	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -65,883.00 -65,883.00 -65,883.00 -65,883.00 -65,883.00 -65,883.00

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-65,883.00	-65,883.00	-65,883.00	-65,883.00	-65,883.00	-65,883.00	-65,883.00

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All 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>May</u>	<u>Apr</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	

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>	
4801 -B-	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32	-1,053,239.32

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

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4251 -E-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18

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

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

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

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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: Office of the Inspector General

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

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

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -112.80 -112.80 -112.80 -112.80 -112.80 -112.80

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -116,048.97 -892,374.63 -892,374.63 -892,374.63 -892,374.63 -892,374.63

097-2015-2017- -0107-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	776,325.66						
4801 -E-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -611,916.00 -611,916.00 -611,916.00 -595,416.00 -595,416.00 -595,416.00

097-2014-2016- -0107-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801 -E-	31,000.00	31,000.00	31,000.00	47,500.00	47,500.00	47,500.00
4871 -E-	-642,916.00	-642,916.00	-642,916.00	-642,916.00	-642,916.00	-642,916.00

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

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

097-2013-2013- -0107-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4251 -B-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

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

097-2013-2013- -0107-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4251 -E-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -16,353.03 -12,693.23 -12,693.23 -12,693.23 -395.97 -1,161.11

097-2012-2012- -0107-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902 -E-	-16,353.03	-12,693.23	-12,693.23	-12,693.23	-395.97	-1,161.11

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

All Reporting Periods

(Dollars in Thousands)

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

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

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

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

021- -X-2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-2,172.01	-6,990.20	-6,990.20	-6,990.20	-6,990.20	-6,990.20	-6,990.20

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 -555,743.23 -563,131.59

017-2016-2016- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-18,623.74	-22,345.21	-23,597.65	-23,597.65	-20,644.41	
4251 -E-	6,384.39		3,576.44				
4251 -E-		-11,467.18		-418,571.72	-532,145.58	-542,487.18	

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

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

017-2013-2013- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	150.16	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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -430,269.64 -538,481.74

021 - - X-2065-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-430,461.71	-305,115.04	-344,754.14	-331,976.21	-333,335.30	-441,547.40	
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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 1,113,921.75 -6,237,443.73

021-2012-2012- -2065-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	18,589,246.33	20,705,552.45	
4882 -E-		3,740.77	3,740.77	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	15,574,585.81	8,818,357.61	
4902 -E-						-2,711,443.40	
4982 -E-	2.92						

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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>May</u>	<u>Apr</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 -804,406.23

097-2015-2015- -0104-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-2,539,114.70	-2,498,927.75	-2,491,881.02	-1,295,566.38	-966,584.95	-966,584.95
4982 -E-	1,809,239.48	1,751,880.50	1,744,833.77	548,519.13	162,178.72	162,178.72

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 -511,716.47 -511,716.47

097-2014-2014- -0104-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-523,354.87	-17,296,013.46	-17,296,013.46	-17,296,013.46	-17,117,172.17	-17,117,172.17
4871 -E-	-245,716.70	-241,092.70	-241,092.70	-241,092.70	-164,024.60	-164,024.60
4881 -E-	33,813.09	11,095.44	11,095.44	11,095.44	1,445.71	1,445.71
4901 -E-		16,768,034.59	16,768,034.59	16,768,034.59	16,768,034.59	16,768,034.59

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 9,048.71 7,083.34

097-2014-2016- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	805.33	805.33	1,965.37	1,965.37	9,048.71	7,083.34	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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>May</u>	<u>Apr</u>
4251 -B-	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

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

097-2013-2015- -0130-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

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

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

097-2013-2014- -0130-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	989.76	989.76	989.76	989.76	989.76	989.76

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
	526,781.30	169,804.53	181,641.86	181,641.86	169,804.53	43,294.92

097-2013-2014- -0130-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	268,858.22					
4221 -E-		-88,118.55	-88,118.55	-88,118.55	-88,118.55	-88,118.55
4251 -E-	257,923.08	257,923.08	269,760.41	269,760.41	257,923.08	131,413.47
4251 -E-						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -11,396,778.48 -5,502,375.97

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,252,522.35	2,278,724.01	2,589,245.92	2,763,104.50	3,351,101.53	4,018,927.57	
4801 -E-	-32,661,778.88	-32,571,346.83	-32,545,302.26	-32,546,858.65	-34,141,366.60	-30,066,004.70	
4871 -E-	-4,129,444.46	-4,129,444.46	-4,084,334.89	-4,082,282.89	-3,857,934.39	-2,707,685.91	
4881 -E-	28,547.39	28,547.39	28,794.24	28,547.39	28,547.39	28,547.39	
4901 -E-	23,127,222.52	23,220,174.07	23,220,267.00	23,222,226.07	23,222,873.59	23,223,839.68	

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 -139,089.51 -139,089.51

097-2012-2013- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	281,637.07	281,637.07	

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 -3,698,479.17 -2,600,726.80

097-2011-2013- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-5,894,226.97	-5,025,470.09	-5,008,811.39	-5,007,772.33	-4,529,961.93	-4,023,086.07	
4871 -E-	-5,891,854.16	-5,889,387.52	-5,831,694.56	-5,817,281.88	-5,609,337.99	-5,118,408.40	
4881 -E-	0.03	0.03	0.03	0.03	0.03	0.03	
4901 -E-	6,543,125.75	6,543,125.75	6,543,206.50	6,542,683.01	6,544,718.37	6,540,767.64	
4971 -E-	-103,897.65	-103,897.65	-103,897.65	-103,897.65	-103,897.65		

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

All Reporting Periods

(Dollars in Thousands)

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

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

	1,053.95	1,572.41	1,053.95	1,053.95	1,053.95	1,053.95
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097- -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,053.95	1,572.41	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95

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

	-365,557.46	-1,008,974.72	-1,012,207.99	-1,022,925.35	-1,028,617.30	-1,025,352.70
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097- -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-365,557.46	-1,008,974.72	-1,012,207.99	-1,022,925.35	-1,028,617.30	-1,025,352.70	

Acct: The Department of Defense Environmental Restoration Accounts

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

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

	-471.83		-5,082.94		-4,445.23
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017- -X-0810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-471.83		-5,082.94			-4,445.23	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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
 -1,891,404.87 244,938.42 268,441.83 267,165.61 184,827.29 396,086.49

097-2012-2013- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	481,571.08	472,877.58	472,877.58
4902 -E-	-1,805,013.64	-6,180.57			-287,048.79	-67,096.09	-67,096.09

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>May</u>	<u>Apr</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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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
-71,788.00

Amounts should be positive

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -35,360,476.70 -16,107,281.80

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	148,638,142.47	146,445,786.70	143,755,464.17	152,946,180.85	125,755,864.77	125,918,007.99	
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	942,097.41	121,356.55	
4901 -E-	-177,673,534.91	-164,901,537.47	-164,894,532.30	-162,862,429.47	-162,374,256.39	-142,462,463.85	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -188,678.75 -204,655.99

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,139.84						
4801 -E-	-418,720.24	-417,140.14	-332,271.96	-264,619.79	-190,162.80	-206,140.04	
4901 -E-	4,465.52				1,484.05	1,484.05	
4901 -E-		-156,893.62	-135,307.11	-3,416.97			

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

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

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 6,747.95 461,071.36 355,925.94

097-2011-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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					
4902 -E-	-236,932.85	-101,543.76	-181,827.87	-142,727.05	-2,511,759.31	-2,616,904.73	
4982 -E-	156,610.00	156,610.00	156,610.00	149,475.00	2,972,830.67	2,972,830.67	

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All 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>May</u>	<u>Apr</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 -307,793.71 -49,066.71

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-356,981.48	-307,793.71	-307,793.71	-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 -207,929.47 -167,822.52

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	665,958.42	680,153.15	672,579.53	442,860.60	442,860.60	444,187.24	
4801 -E-	-1,647,860.74	-1,475,161.25	-1,327,141.97	-1,237,461.68	-1,198,770.63	-1,173,136.72	
4871 -E-	-406,911.40	-379,236.40	-379,236.40	-75,682.50	-75,256.01	-60,070.28	
4881 -E-	27,199.75	27,199.75	27,199.75	27,199.75	27,199.75	27,199.75	
4901 -E-	636,531.26	636,531.26	636,531.26	636,531.26	636,531.26	636,531.26	
4901 -E-	-23,593.00	-38,293.00	-38,293.00	-38,293.00	-38,293.00	-38,293.00	
4971 -E-	-2,201.44	-2,201.44	-2,201.44	-2,201.44	-2,201.44	-4,240.77	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>	
4801 -B-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -B-	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	
4901 -B-	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07	
4901 -B-	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,957,690.93 -5,826,411.68 -5,826,169.88 -5,361,733.22 -4,873,441.66 -4,862,858.21

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	-4,977,968.25	-4,978,699.84	
4871 -E-	-13,762.54	-13,762.54	-13,762.54	-13,762.54	-13,762.54	-1,534.94	
4881 -E-	2,447.50	2,447.50	2,447.50	2,447.50	2,447.50	1,534.94	
4901 -E-	606,020.70	495,266.75	23,720.25	23,720.25	23,720.25	23,720.25	
4901 -E-			-42,421.27	-26,652.21	-26,652.21	-26,652.21	

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>May</u>	<u>Apr</u>	
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	

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

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

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(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 \ 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>May</u>	<u>Apr</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 -1,276,674.35 -1,274,155.39

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,282,700.14	-1,282,700.14	-1,282,700.02	-1,282,700.02	-1,282,700.02	-1,280,205.18	
4871 -E-	-47.80	-47.80	-47.80	-47.80	-47.80	-23.68	
4881 -E-	6,073.47	6,073.47	6,073.47	6,073.47	6,073.47	6,073.47	
4901 -E-	6,061.63	6,061.63	6,061.63	6,061.63	6,061.63	6,061.63	
4901 -E-							
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 -175,847.98 -178,342.82

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-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>May</u>	<u>Apr</u>	
4801 -E-	-20,362.03	-20,362.03					

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All 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 Military Facility Investment Recovery

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

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

097- - -X-5193-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 81,276.03 49,090.65 49,090.65 49,090.65 49,090.65 49,090.65

097- - -X-5193-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	81,276.03	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65	49,090.65

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

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

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

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

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

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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>May</u>	<u>Apr</u>
4222 -B-	50,858.88	50,858.88	50,858.88	50,858.88	50,858.88	50,858.88
4222 -E-		-3,939.00	-49,188.88	-49,188.88	-49,188.88	-49,188.88
4252 -E-		2,260.00				
4252 -E-	-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>May</u>	<u>Apr</u>
4251 -B-	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44

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

Amounts should be negative

5,130.44 5,130.44 5,130.44 5,130.44 5,180.87 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>May</u>	<u>Apr</u>
4251 -E-	5,130.44	5,130.44	5,130.44	5,130.44	5,180.87	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 -9,798,169.98 -10,974,323.27

021-2013-2015- -2093-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34
4802 -E-	1,380,625.20	1,244,910.57	1,243,463.60	1,244,910.57	947,688.08	5,390,531.32
4902 -E-	19,418,959.81	19,418,343.37	11,291,673.50	11,661,779.07	12,864,083.32	12,872,212.82
4902 -E-	-31,655,501.18	-30,949,936.53	-14,826,858.76	-15,230,543.07	-17,276,623.04	-22,903,749.07

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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: 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 27,702.00

017-2017-2019- -1507-000	Sep	Aug	Jul	Jun	May	Apr
SGL Acct						
4221 -E-		-2,185,507.68				
4251 -E-	145,346.64	5,006,966.50	1,410,729.41		27,702.00	

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

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

017-2016-2018- -1507-000	Sep	Aug	Jul	Jun	May	Apr
SGL Acct						
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 3,039,507.68

017-2016-2018- -1507-000	Sep	Aug	Jul	Jun	May	Apr
SGL Acct						
4251 -E-	854,000.00	854,000.00	3,039,507.68	3,039,507.68	3,039,507.68	3,039,507.68

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	Sep	Aug	Jul	Jun	May	Apr
SGL Acct						
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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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

SGL Acct

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

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

All Reporting Periods

(Dollars in Thousands)

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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 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 -2,092,001.64 -1,223,192.44

017-2017-2019- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-187,779.72	-105,889.60	-1,420,884.26	-1,420,884.26	-1,408,813.10	
4251 -E-	2,282,542.02					185,620.66	
4251 -E-		-872,476.52	-2,247,445.80	-286,281.14	-671,117.38		

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
 316,796.28 316,796.28 316,796.28 316,796.28 320,145.19 308,378.62

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	316,796.28	316,796.28	316,796.28	316,796.28	320,145.19	308,378.62	
4251 -E-							

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

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

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

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

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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>May</u>	<u>Apr</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	

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>May</u>	<u>Apr</u>	
4221 -B-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	
4251 -B-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	

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

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

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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>May</u>	<u>Apr</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
 213,413.99 213,413.99 213,413.99 213,413.99 214,018.09 213,413.99

017-2011-2013- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	214,020.14	213,416.04	

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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

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SGL Acct

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Aug
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Jun
May
Apr

4251 -B- 3,992.52 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
3,992.52

Amounts should be negative

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SGL Acct

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Aug
Jul
Jun
May
Apr

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
-281.82
-7,098.64

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4801 -E- 2,313,100,005.20 2,313,108,591.38 2,313,108,309.56 2,313,078,929.82 2,313,108,309.56 2,313,101,492.74

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

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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 11 \ 15 (Shipbuilding and Conversion, Navy)

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

017-2011-2015- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-3,058.99	-3,058.99	-3,058.99	-3,058.99	-3,058.99	-3,058.99	-3,058.99

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

017-2011-2015- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76

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

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

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-208,284.00	-208,284.00	-208,284.00	-208,284.00	-208,284.00	-208,284.00	-208,284.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -854,035.23 -336,839.80 -36,551.30 -1,138.76 0.07

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							0.07
4801 -E-	-854,035.23	-336,839.80	-36,551.30	-1,138.76			

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,354.23

017-2010-2014- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	11,354.23						

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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 06 \ 13 (Shipbuilding and Conversion, Navy)

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

017-2006-2013- -1611-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801 -E-	-19,138,802.80		-4,606,376.00			

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

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

017-2005-2014- -1611-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4802 -B-	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81
4802 -E-	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81
4902 -E-						
4902 -E-	-96,429,251.80	-114,765,197.06	-115,447,851.48	-117,555,794.20	-116,736,187.91	-116,713,278.06

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

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

017-2005-2013- -1611-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801 -E-	-19,250,817.05	-1,669,726.96	-11,382,420.50			

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

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	564,201.43	0.01	102,968.01		59,696,490.08	59,696,490.08	
4221 -E-			-522,762.79	-169,064.31			
4251 -E-	1,650,470.12	64,165,083.36	108,859,870.89	108,731,285.37	48,610,508.45	48,560,428.37	
4251 -E-							

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

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

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>May</u>	<u>Apr</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 7,412,854.61

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	24,587,226.09	34,334,155.36	36,869,332.93	36,784,229.03	36,784,229.03	20,209,927.24	
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	6,493,592.61	
4251 -E-	-21,384,868.09	-31,131,797.36	-35,950,070.93	-35,864,967.03	-35,864,967.03	-19,290,665.24	

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

Acct: 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 -1,100,226.91 924,428.65 923,037.47 3,320,016.56

057-2017-2019- -3010-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	4,339,532.17	4,087,268.91	3,711,787.16	3,336,439.64	3,336,439.64	3,336,439.64
4221 -E-	-2,401,786.28	-2,406,813.50	-4,436,666.55	-2,412,010.99	-2,413,402.17	-14,765.20
4251 -E-	-223,433.67	-10,829.27	-375,347.52			-1,657.88

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

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

2,824.78 2,824.35 2,824.35 -2,278.08 -2,278.08 10,588.68

057-2015-2017- -3020-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-2,277.65	-2,278.08	-2,278.08	-2,278.08	-2,278.08	-2,278.08
4251 -E-	5,102.43	5,102.43	5,102.43			12,866.76

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

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

-12.58 -12.58 -12.58 -12.58 -12.58 -12.58

057- - -X-3020-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-12.58	-12.58	-12.58	-12.58	-12.58	-12.58

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

-12.58 -12.58 -12.58 -12.58 -12.58 -12.58

057- - -X-3020-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-12.58	-12.58	-12.58	-12.58	-12.58	-12.58

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

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

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

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

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03

057-2011-2013- -3011-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03	18,220.03

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

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

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	56.64	56.64	56.64	56.64	56.64	56.64

057-2010-2012- -3011-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	56.64	56.64	56.64	56.64	56.64	56.64

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

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	5,044.97	-34,197.39	-34,197.39	-34,197.39	-34,197.39	-34,197.39

057-2013-2015- -3080-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	30,092.40
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>May</u>	<u>Apr</u>	
4221 -B-	-657,946.79	-657,946.79	-657,946.79	-657,946.79	-657,946.79	-657,946.79	
4251 -B-	911,252.66	911,252.66	911,252.66	911,252.66	911,252.66	911,252.66	

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>May</u>	<u>Apr</u>	
4801 -B-	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78	

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

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	

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

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-50,444.00	-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 2,554,253.36 1,654,416.85

097-2013-2013- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	6,567,430.90	8,128,635.73	13,449,620.49	13,449,620.49	8,176,312.76	2,399,199.76	
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-					0.40	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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 89,911.50 -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>May</u>	<u>Apr</u>	
4902 -E-		23,163.14	527,662.24	471,206.86	89,911.50		
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>May</u>	<u>Apr</u>	
4251 -E-	522,652.97						
4251 -E-		-394.50	-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>May</u>	<u>Apr</u>	
4251 -B-	75,663.45	75,663.45	75,663.45	75,663.45	75,663.45	75,663.45	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,222,175.58 75,663.45 75,663.45 75,663.45 75,663.45 75,973.53

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,222,175.58	75,663.45	75,663.45	75,663.45	75,663.45	75,973.53	

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>May</u>	<u>Apr</u>	
4801 -B-	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	
4801 -B-	-2,745,143.04	-2,745,143.04	-2,745,143.04	-2,745,143.04	-2,745,143.04	-2,745,143.04	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-17,629.34 -17,629.45 -61,380.98 -61,380.98 -61,380.98 -62,624.87

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,718,370.66	2,718,370.55	2,674,619.02	2,674,619.02	2,674,619.02	2,674,619.02	
4801 -E-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,737,243.89	

Line: 4011 Disc: Outlays from balances Amounts should be positive
-42,534.68 -42,534.57 1,216.96 1,216.96 1,216.96 2,460.85

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

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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 4,415,052.77 4,320,613.35

097-2014-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	630,952,908.81	630,947,188.54	630,957,328.69	630,797,530.35	630,810,150.73	630,816,586.73	
4801 -E-	-630,734,999.52	-626,451,227.56	-626,446,379.74	-626,445,162.02	-626,434,159.37	-626,528,598.79	
4871 -E-	-249,541.54	-124,970.62	-115,579.00	-100,421.52	-100,421.52	-100,421.52	
4881 -E-	44,336.65	44,336.65	44,336.65	44,336.65	44,336.65	44,336.65	
4901 -E-		15,066.00		107,766.66	95,146.28	88,710.28	
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>May</u>	<u>Apr</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>May</u>	<u>Apr</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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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>May</u>	<u>Apr</u>	
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -B-	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50

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

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

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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

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

097-2012-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-128.34	-128.34	-128.34	-128.34	-128.34	-128.34	-128.34

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -23,330.68 -34,382.78 -30,927.46 -40,088.30 -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>May</u>	<u>Apr</u>	
4902 -E-	301,705.90	21,553.05	25,008.37	15,847.53	15,847.53	17,054.61	
4902 -E-	-325,036.58	-55,935.83	-55,935.83	-55,935.83	-55,935.83	-57,142.91	

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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>May</u>	<u>Apr</u>	
4801 -B-	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	
4801 -B-	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	
4901 -B-	618,430.96	618,430.96	618,430.96	618,430.96	618,430.96	618,430.96	

Line: 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>May</u>	<u>Apr</u>	
4251 -B-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	

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

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	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 -591,382.09 -601,056.51

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	
4802 -E-	46,534.52	46,534.52	46,513.81	46,513.70	115,426.22	115,544.58	
4902 -E-		1,508,277.90	1,536,442.94	1,493,407.80	1,427,140.99	133,953.13	
4902 -E-	-4,487,087.00	-2,018,484.52	-2,056,650.81	-2,033,472.85	-2,029,491.15	-746,096.07	

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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 (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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4251 -E-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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 6,810.16

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

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 6,810.16

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

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 6,810.16

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

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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 -1,713,041.00

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-201,473.88	-201,473.88	-156,921.31	-115,822.44		-1,713,041.00	

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>May</u>	<u>Apr</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 -35,805.92 -161,630.21

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-35,820.04	-35,805.92	-35,805.92	-42,596.47	-35,805.92	-161,630.21	

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 35,805.92 25,239.12

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

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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 1,060,026,478.60 236,500,183.38

097-2012-2013- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	91,362,376.75	1,059,637,217.73	1,054,804,748.52	1,002,655,300.06	1,046,200,870.74	150,485,375.76	
4801 -E-	-29,904,733.70				-1,408,631.59	-2,420,179.09	
4871 -E-	-391,480,889.46	-383,330,735.93	-368,074,123.48	-364,003,424.42	-223,682,330.37	-169,305,897.36	
4881 -E-	272,670,009.75	269,910,394.26	267,603,890.32	266,530,009.45	265,662,989.56	213,144,147.14	
4901 -E-	528,944.37	555,404.91	528,974.01	3,157,902.17	3,188,288.87	53,623,296.92	
4901 -E-	-24,178,051.99	-27,375,858.46	-28,619,959.10	-28,848,718.94	-29,914,433.06	-9,006,284.44	
4971 -E-	-58,416.25	-46,240.26	-24,783.19	-24,783.19	-20,275.55	-20,275.55	
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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -900,607.29 -3,764,679.30

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-471,445.32	-501,173.79	-384,796.67	-373,354.21	-900,607.29	-3,764,679.30	

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

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

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 2,403,340.75 -1,111,693.94

021-2016-2020- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-238,576,130.41	-248,350,962.45	
4252 -E-	-71,538,890.85	-65,335,774.77	-59,930,848.48	-53,937,474.21	-48,164,084.41	-41,904,287.06	

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 21,312,696.81 22,788,999.46

021-2015-2019- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-193,100,653.32	-197,491,510.32	
4252 -E-	-87,191,839.34	-79,961,436.35	-74,555,461.89	-70,056,217.16	-64,336,147.18	-58,468,987.53	

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 -6,051,362.48 -5,969,997.48

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-275,794,561.05	-277,173,728.11	
4252 -E-	-8,716,011.73	-8,290,941.15	-6,992,093.04	-5,448,669.03	-4,917,180.07	-3,456,648.01	

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

All 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 22,992,692.25 22,992,692.25

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-117,145,816.71	-117,189,622.71	
4252 -E-					24,905.11	68,711.11	
4252 -E-	-938,487.38	-911,238.21	-652,283.35	-646,352.37			

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,481.72 -10,481.72 -10,481.72 -10,481.72 -10,481.72 -10,108.22

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

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

All 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 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>May</u>	<u>Apr</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 3,301,336.86 3,239,948.26

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-4,414,318.12	-5,782,548.44	-5,798,715.76	-6,048,715.76	-6,057,402.31	-6,057,402.31	-6,057,402.31
4251 -E-	7,556,097.17	8,830,778.68	8,846,946.00	9,363,040.06	9,358,739.17	9,297,350.57	9,297,350.57

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 -266,094.06 -159,239.06

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-266,094.06	-159,239.06	-159,239.06

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>May</u>	<u>Apr</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

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All 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 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>May</u>	<u>Apr</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 8,173,626.17 8,170,142.65

021-2009-2013- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-3,498,339.36	-4,923,760.36	-4,868,769.04	-4,909,466.29	-4,915,778.99	-4,919,262.51	
4251 -E-	13,099,918.61	13,118,110.52	13,042,298.51	13,082,995.76	13,089,405.16	13,089,405.16	

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>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>	
4801 -B-	105.73	105.73	105.73	105.73	105.73	105.73	
4801 -B-	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07	
4901 -B-	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46	
4901 -B-	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,370.96 -170,107.96 -195,345.22 -185,531.17 -162,953.91 -146,822.16

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-349,133.29	-333,001.54	
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>May</u>	<u>Apr</u>	
4902 -E-	13,646.66						
4902 -E-	-105,062.51						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

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>May</u>	<u>Apr</u>	
4801 -B-	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	
4801 -B-	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43	-65,351.43	

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>May</u>	<u>Apr</u>	
4801 -B-	-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	
4901 -B-	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38	-31,675.38	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr
 Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **296**

Bureau: Military Construction
 Acct: Military Construction, Navy and Marine Corps
TAFS: 17-1205 11 \ 15 (Military Construction, Navy)

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	-11,674,875.18	-11,674,875.18	-11,674,875.18	-11,674,875.18	-11,674,875.18	-11,674,875.18
4251 -B-	11,755,158.50	11,755,158.50	11,755,158.50	11,755,158.50	11,755,158.50	11,755,158.50

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	89.92	89.92	89.92	89.92	89.92	89.92

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	2,153,143.89	2,153,143.89	2,153,143.89	2,153,143.89	2,153,143.89	2,153,143.89
4901 -B-	493,885.62	493,885.62	493,885.62	493,885.62	493,885.62	493,885.62
4901 -B-	-7,075,623.48	-7,075,623.48	-7,075,623.48	-7,075,623.48	-7,075,623.48	-7,075,623.48

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4192 -E-	300,000.00						

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Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 -3,809.33 276,496.28

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-280,305.61		

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All 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, Defense-wide

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

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

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-26,875.00	-26,875.00				

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

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-26,875.00	-26,875.00				

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

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 535,300.74 535,300.74 508,425.74 508,425.74 508,425.74 508,425.74

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	535,300.74	535,300.74	508,425.74	508,425.74	508,425.74	508,425.74

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

097-2009-2013- -0500-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-26,875.00	-26,875.00				

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(Dollars in Thousands)

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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>May</u>	<u>Apr</u>	
4251 -B-	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 16,807,181.66 21,495,908.99

021-2012-2016- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	38,397,692.03	35,415,191.84	31,650,737.69	33,073,317.74	31,124,640.09	28,303,905.55	
4801 -E-	-68,702,752.25	-50,257,643.03	-43,904,681.98	-44,618,814.73	-40,967,813.99	-33,544,449.61	
4871 -E-	-7,559,914.73	-7,446,276.44	-5,318,249.09	-2,968,116.66	-2,291,239.31	-1,725,960.51	
4881 -E-	4,553,551.30	2,308,501.24	2,277,851.74	2,258,609.38	2,089,049.08	2,089,049.08	
4901 -E-	26,228,005.89	26,594,034.30	26,856,459.01	26,394,458.86	26,852,545.79	26,373,364.48	

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(Dollars in Thousands)

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	20,542.12	98,831.71
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021-2013-2017- -2086-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4510 -E-	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00	283,321,469.00
4610 -E-	-283,748,146.09	-283,680,971.21	-283,718,453.83	-283,708,311.56	-283,586,327.59	-283,377,067.07
4700 -E-		81,011.59	148,405.12	285,682.83	285,400.71	154,429.78

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

	-426,677.09	-278,490.62	-248,579.71	-101,159.73	20,542.12	98,831.71
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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
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021-2009-2013- -2086-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-459,485.92	-459,485.92
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021-2009-2013- -2086-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-					44,470.75	85,074.78
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	-40,604.03	-40,604.03
4881 -E-	40,604.03	40,604.03	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	8,797.89	8,797.89

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

All 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, Navy Reserve

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

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

Amounts should be positive

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

017-2015-2018- -1235-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00

Acct: Military Construction, Air Force Reserve

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

057-2010-2014- -3730-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-						
4801 -E-	-7,348.02	-5,495.50	-5,495.50	-5,495.50	-5,495.50	-5,495.50
4871 -E-	-1,716.49	-1,716.49	-1,716.49	-1,716.49	-1,716.49	-1,716.49
4901 -E-				50,021.15		
4901 -E-	-11,193.01	-11,193.01	-11,193.01		-11,193.01	-11,193.01

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

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>May</u>	<u>Apr</u>	
4251 -B-	148,279.61	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 -3,319.09

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

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	261.84	261.84	261.84	261.84	261.84	261.84	
4801 -B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

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

Bureau: Family Housing

Acct: Family Housing Construction, 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 56,120.33 100,774.48 52,316.63

021-2013-2017- -0720-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	152,641.96	152,641.96	185,703.01	56,120.33	100,774.48	52,316.63	
4902 -E-	-4,789,458.87	-4,788,513.81					

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **296**

Bureau: Family Housing

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

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

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

017-2013-2013- -0735-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

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

017-2013-2013- -0735-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

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

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

017-2012-2012- -0735-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -579,801.50 -208,917.10 161,967.30 161,967.30 409,282.42 409,282.42

057-2008-2012- -0740-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-			161,967.30	161,967.30	409,282.42	409,282.42	
4902 -E-	-579,801.50	-208,917.10					

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -384.47

097-2013-2013- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-384.47						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 296

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

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

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

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

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

Acct: Other DOD Trust Revolving Funds

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

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

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

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All Reporting Periods

(Dollars in Thousands)

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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 -31,640.05 -31,524.82

091-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-160,341.04	-31,640.05	-31,640.05	-31,640.05	-31,640.05	-31,640.05	-31,524.82

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>May</u>	<u>Apr</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	

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Agency: Department of Education

Lines with Abnormal Balances: 16

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -232,683.85 4,824,392.77 -32,000.03 -43,308.21 -46,770.17 -57,944.28

091-2012-2013- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	6,115.13	10,520,268.46	5,164.38	5,160.38	5,127.38		
4902 -E-	-238,798.98	-5,695,875.69	-37,164.41	-48,468.59	-51,897.55		-57,944.28

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 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>May</u>	<u>Apr</u>	
4902 -E-		1,773.04	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>May</u>	<u>Apr</u>	
4902 -E-	-11,053.19						

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Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

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

Bureau: Energy Programs

Acct: Science

TAFS: 89-0222 14 \ 15 (Science)

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

089-2014-2015- -0222-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-				490.00			
4902 -E-	-524.75	-524.75	-524.75		-2,544.57	-4,887.77	

TAFS: 89-0222 13 \ 14 (Science)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,054.59 -4,054.59 -4,054.59 -4,054.59 -4,054.59 -4,054.59

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

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(Dollars in Thousands)

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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

075-2013-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-22.37	-22.37	-22.37	-22.37	-22.37	-22.37	-22.37
4802 -E-							
4902 -E-	-28.44	-28.44	-28.44	-28.44	-28.44	-28.44	-28.44

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

075-2013-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-22.37	-22.37	-22.37	-22.37	-22.37	-22.37	-22.37
4802 -E-							
4902 -E-	-28.44	-28.44	-28.44	-28.44	-28.44	-28.44	-28.44

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -79,891.72 -126,541.72 -126,541.72 -342,221.30 -193,849.53 -203,920.03

075- - -X-0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-434,586.07	-434,586.07	-434,586.07	-434,586.07	-434,586.07	-434,586.07	-434,586.07
4802 -E-				18.68	8.71	10.07	
4902 -E-	354,694.35	308,044.35	308,044.35	133,898.10	240,727.83	230,655.97	
4902 -E-				-41,552.01			

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(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-2,776,842.49	387,399.83

075-2011-2015- -0352-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84	
4802 -E-					71,334.59	71,334.59	
4902 -E-						374,008.08	
4902 -E-	-1,406,812.34	-2,477,647.36	-2,665,398.36	-2,741,374.94	-2,790,234.24		

Line: 4110	Mand: Outlays, gross (total)						Amounts should be positive
		-1,464,755.18	-2,535,590.20	-2,723,341.20	-2,799,317.78	-2,776,842.49	387,399.83

075-2011-2015- -0352-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84	-57,942.84	
4802 -E-					71,334.59	71,334.59	
4902 -E-						374,008.08	
4902 -E-	-1,406,812.34	-2,477,647.36	-2,665,398.36	-2,741,374.94	-2,790,234.24		

TAFS: 75-0353 \ 13 (Health Workforce)

Line: 4011	Disc: Outlays from balances						Amounts should be positive
		-903,544.02	-1,615,166.89	-1,618,962.94	-1,547,411.08	-1,540,699.04	-1,356,208.22

075-2013-2013- -0353-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4802 -E-	86,429.81	27,098.42	52,205.03	39,286.16	107,851.11	105,502.28	
4902 -E-	326,902.96	272,500.17	272,500.17	272,500.17	272,500.17	255,967.70	
4902 -E-	-77,439.14	-675,327.83	-704,230.49	-619,759.76	-681,612.67	-478,240.55	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0354 \ 13 (Maternal and Child Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -721,311.72 -890,795.80 -645,307.80 -843,547.51 -664,287.61 -584,156.95

075-2013-2013- -0354-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93
4802 -E-		26,843.78	64,425.85		220,272.87		412,536.93
4902 -E-	774,564.92	646,732.09	591,112.71	700,297.85	443,932.14		336,348.74
4902 -E-	-679,148.71	-747,643.74	-484,118.43	-727,117.43	-511,764.69		-516,314.69

TAFS: 75-0356 12 \ 14 (Ryan White HIV/AIDS Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,923,903.83 74,353.54 74,353.54 74,353.54 74,356.22 74,356.22

075-2012-2014- -0356-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-16,572.95	-16,572.95	-16,572.95	-16,572.95	-16,572.95		-16,572.95
4802 -E-					2.69		2.69
4902 -E-	90,926.49	90,926.49	90,926.49	90,926.49	90,926.48		90,926.48
4902 -E-	-1,998,257.37						

TAFS: 75-0359 \ 13 (Family Planning)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -307,914.65 -325,161.98 -331,116.59 -331,116.59 -32,671.48 238,380.44

075-2013-2013- -0359-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-1,301,622.99	-1,301,622.99	-1,301,622.99	-1,301,622.99	-1,301,622.99		-1,301,622.99
4802 -E-	93,871.42	78,371.38	78,371.38	84,843.64	802,759.87		717,926.45
4902 -E-	899,836.92	898,089.63	892,135.02	885,662.76	466,191.64		822,076.98

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All Reporting Periods

(Dollars in Thousands)

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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 -320,933.34 -316,796.06

075-2016-2016- -0361-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-19,849.04	-84,673.64	-108,170.79	-126,944.65	-145,742.37	-177,148.10	
4251 -E-	28,196.41	4,699.26					
4251 -E-			-170,304.91	-170,328.77	-175,190.97	-139,647.96	

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- - X-4304-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- - X-4304-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

075- - X-4304-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72

075- - X-4304-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

075- - X-4304-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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

075-075- - -X-8175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	3.95						

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

075-075- - -X-8175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-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 -483,404.59

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

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(Dollars in Thousands)

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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 -1,869.66

075-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	98,571.59	98,815.97					
4221 -E-			-1,182.03	-1,182.03	-1,182.03	-1,182.03	
4251 -E-	-443.25	-687.63	-687.63	-687.63	-687.63	-687.63	
4287 -E-							

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 12,481,665.22 12,582,783.03

075-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-780,201.71	-679,083.90	
4972 -E-	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22	-2,221,217.22	

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 7,731.96 19,570.19 21,405.16 37,679.96 39,689.67 49,482.33

075-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-38,109.59	-28,316.93	

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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 -699,218.39 -799,719.63

075-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	157,744.50	163,149.84	
4902 -E-	68,327.76	68,327.76	103,372.37	103,366.02	20,727.61	20,727.61	
4902 -E-	-1,344,818.62	-1,336,592.37	-547,418.68	-551,962.40	-695,459.51	-801,366.09	

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 38,946.58 53,083.05

075-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04	174,916.04
4222 -E-	-247,812.55	-247,812.55	-247,812.55	-247,812.55	-247,812.55	-247,812.55	-247,812.55
4252 -E-	141,740.55	141,740.55	141,740.55	141,740.55	141,740.55	141,740.55	141,740.55
4252 -E-							
4266 -E-	-50,160.10	-43,009.24	-43,009.24	-32,564.06	-29,897.46	-15,760.99	

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>May</u>	<u>Apr</u>	
4222 -B-	-169,050.43	-169,050.43	-169,050.43	-169,050.43	-169,050.43	-169,050.43	-169,050.43
4222 -E-	169,050.43	169,050.43	169,050.43	169,050.43	169,050.43	169,050.43	169,050.43
4252 -E-	212,734.65	212,734.65	212,734.65	212,734.65	212,734.65	212,734.65	212,734.65

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

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

075-2015-2015- -0953-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	406.20	406.20	406.20	406.20	406.20	406.20	

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

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

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

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

075-2014-2014- -0953-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	
4222 -E-	-468,858.14	-722,614.73	-809,031.92	-1,023,221.42	-915,197.10	-1,163,898.72	
4252 -E-	-1,974,949.29	-2,088,886.41	-2,002,469.22	-1,788,279.72	-1,896,304.04	-1,647,602.42	
4253 -E-	-1,313,504.55	-945,810.84	-945,810.84	-945,810.84	-945,810.84	-945,810.84	

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

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

075-2013-2014- -0955-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -E-		-528,588.53	-545,455.01	-0.06	-549,654.15	-549,654.15	
4902 -E-		482,658.62	482,438.66		479,912.63	479,462.63	
4902 -E-	-45,929.91			-64,229.82			

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All Reporting Periods

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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: 75-0956 \ 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 -8,226,295.96 -4,728,803.71

075-2013-2013- -0956-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4802 -E-	2,237,301.83			7,141,299.19	7,160,011.46	12,857,962.69	
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	11,386,224.59	9,185,765.61	
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>May</u>	<u>Apr</u>	
4221 -B-	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 -190,541.43 -122,900.14

075-2013-2013- -0959-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-1,114,866.50	-1,114,866.50	-1,114,866.50	-1,114,866.50	-1,114,866.50	-1,114,866.50	
4802 -E-	511,855.43	239,112.75	216,777.90	635,439.46	363,065.86	690,675.28	
4802 -E-		-71,333.84	-52,419.62				
4902 -E-	180,332.99	511,685.52	486,953.83	165,265.16	457,521.26	301,291.08	
4902 -E-	-532,675.79			-28,316.97			
4982 -E-	118,352.02	103,950.55	103,950.55	103,737.95	103,737.95		

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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 8,891.76

075-2016-2016- -0944-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	9,003.44	9,003.44	9,003.44	9,003.44	9,003.44	9,003.44	9,003.44
4972 -E-	-111.68	-111.68	-111.68	-111.68	-111.68	-111.68	-111.68

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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>May</u>	<u>Apr</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 -5,057,283.41 -5,025,277.57

075-2015-2015- -0807-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	2,727,857.73	2,751,801.97					
4252 -E-			-5,520,957.33	-5,081,649.30	-5,057,283.41	-5,025,277.57	

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 -40,110.32 146.50 146.50 146.50

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

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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: 75-0819 \ 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 -381,854.61 -309,025.01

075-2012-2012- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	864,861.00	1,074,184.86					
4252 -E-			-381,854.61	-381,854.61	-381,854.61	-309,025.01	
4972 -E-	-3,849.18	-3,849.18	-3,849.18	-3,849.18			

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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: 75-0843 \ 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 -19,543.99 -15,377.32

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

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Sep Aug Jul Jun May Apr

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 1,756,865.85 1,825,362.81

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	
4221 -E-							
4251 -E-	1,383,866.03	1,383,866.03	1,604,552.38	1,541,343.12	1,541,343.12	1,609,840.08	
4251 -E-							

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>May</u>	<u>Apr</u>	
4221 -B-	-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 -61,395.64 411,630.53 343,576.96 343,576.96 773,199.62

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-504,765.16	-515,735.31	-791,417.47	-830,868.04	-830,868.04	-830,868.04	
4251 -E-	708,774.06	454,339.67	1,203,048.00	1,174,445.00	1,174,445.00	1,604,067.66	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 328,905.37 594,309.91 121,283.74 189,337.31 189,337.31 -240,285.35

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	367,133.23	632,537.77	159,511.60	227,565.17	227,565.17		
4252 -E-							-202,057.49
4972 -E-	-38,227.86	-38,227.86	-38,227.86	-38,227.86	-38,227.86		-38,227.86

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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: 75-0851 \ 13 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 143.24 143.24 143.24 143.24 143.24 143.24

075-2013-2013- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	143.24	143.24	143.24	143.24	143.24	143.24	143.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143.24 143.24 143.24 143.24 143.24 143.24

075-2013-2013- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	143.24	143.24	143.24	143.24	143.24	143.24	143.24

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69

075-2013-2015- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-21,864.65	-37,909.50	-58,654.55	-1,135.69	-1,135.69	-1,135.69	-1,135.69
4901 -E-	20,728.96	36,773.81	57,518.86				

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 \ 15 (National Institute of Environmental Health Sciences)

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

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	23,507.99	23,461.59	23,461.59				
4221 -E-				-126,703.36	-126,703.36	-126,703.36	
4251 -E-	487,179.21	487,225.61					
4251 -E-			-5,961,865.82	-5,961,865.82	-5,961,865.82	-5,961,865.82	

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 -4,246,230.45 -4,436,599.61

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

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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: 75-0862 \ 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>May</u>	<u>Apr</u>	
4221 -B-	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76
4251 -B-	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39

Line: 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 -5,281,984.08 -4,673,330.17

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	9,438,300.32	9,438,300.32					
4252 -E-			-5,930,894.48	-5,281,984.08	-5,281,984.08	-4,673,330.17	
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>May</u>	<u>Apr</u>	
4221 -B-	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41
4251 -B-	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16

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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: 75-0873 \ 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4252 -E-	261,295.46	261,295.46					

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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: 75-0875 \ 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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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 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-14.55 -14.55 -14.55 -14.55 -14.55 -14.55

075-2016-2017- -0884-000							
<u>SGL Acct</u>	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

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

53,463.64 53,463.64 53,463.64 53,463.64 53,463.64 53,463.64

075-2016-2017- -0884-000							
<u>SGL Acct</u>	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -4,539.72

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72

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

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72

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

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

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

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

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	4,539.72	4,539.72	4,539.72	4,539.72	4,539.72	4,539.72	4,539.72

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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 -4,539.72

075-2014-2014- -0884-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4972 -E-	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72	-4,539.72

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

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

075-2013-2013- -0884-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251 -B-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47

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

075-2013-2013- -0884-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90
4251 -E-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47

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 -82,123.69 -212,231.90

075-2014-2014- -0885-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4252 -E-	145,488.81	145,488.81					
4252 -E-			-69,688.25	-69,688.25	-69,688.25		-199,796.46
4972 -E-	-20,940.08	-20,940.08	-12,443.48	-12,435.44	-12,435.44		-12,435.44

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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 31,170.79 31,170.79

075-2013-2013- -0885-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95
4251 -E-	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74
4251 -E-							

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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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All 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: 75-0887 \ 13 (National Eye Institute)

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

Amounts should be negative

6,173.75 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72
4251 -B-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97

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

Amounts should be negative

6,173.75 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72
4251 -E-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97

TAFS: 75-0887 \ 12 (National Eye Institute)

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

Amounts should be negative

27,982.83 27,982.83 27,982.83 27,982.83 27,982.83 27,982.83

075-2012-2012- -0887-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57
4251 -B-	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74

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All 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: 75-0888 \ 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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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All 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: 75-0888 \ 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>May</u>	<u>Apr</u>	
4221 -B-	112,928.53	112,928.53	112,928.53	112,928.53	112,928.53	112,928.53	
4251 -B-	-97,800.18	-97,800.18	-97,800.18	-97,800.18	-97,800.18	-97,800.18	

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 28,994.24 117,618.18 187,139.69 253,744.61

075-2014-2014- -0889-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	135,561.80	31,197.60		271,132.90	338,709.54	404,176.07	
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	-187,521.54	-186,383.15	
4881 -E-	42,761.54	42,761.54	42,761.54				
4881 -E-							
4901 -E-	75,587.06	140,793.78	218,546.39	34,163.34	34,163.34	34,163.34	
4901 -E-							
4971 -E-							
4981 -E-	1,792.73	1,792.73	1,792.73	1,792.73	1,792.73	1,792.73	

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

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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: 75-0889 \ 13 (National Institute of Nursing Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2.01 2.01 2.01 2.01 2.01 2.01

075-2013-2013- -0889-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	2.01	2.01	2.01	2.01	2.01	2.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2.01 2.01 2.01 2.01 2.01 2.01

075-2013-2013- -0889-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	2.01	2.01	2.01	2.01	2.01	2.01	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,047.60 -7,337.99 -45,732.35 -57,341.36 -52,892.56 -28,373.03

075-2013-2013- -0889-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-115,086.19	-115,086.19	-115,086.19	-115,086.19	-115,086.19	-115,086.19	
4802 -E-						590,460.69	
4802 -E-				-10,307.34	-4,217.84		
4902 -E-	114,038.59	107,748.20	69,353.84	68,052.17	66,411.47		
4902 -E-						-503,747.53	

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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: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 128.91 128.91 128.91 128.91 128.91 128.91

075-2014-2014- -0890-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	128.91	128.91	128.91	128.91	128.91	128.91	128.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 128.91 128.91 128.91 128.91 128.91 128.91

075-2014-2014- -0890-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	128.91	128.91	128.91	128.91	128.91	128.91	128.91

TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,849.89 4,849.89 4,849.89 4,849.89 4,849.89 4,849.89

075-2013-2013- -0890-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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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: 75-0890 \ 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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4221 -B-	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	10,074.50	10,074.50
4251 -E-							

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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 \ 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>May</u>	<u>Apr</u>	
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 119,114.62 119,114.62 121,069.62 121,069.62 121,069.62 121,069.62

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	2,725.71	2,725.71

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4221 -E-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251 -E-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 80,053.06 80,053.06 80,053.06 80,053.06 80,053.06 80,053.06

075-2012-2012- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20	
4251 -B-	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14	

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 -176,647.55 -291,110.36

075-2015-2015- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	272.79	272.79	272.79				
4221 -E-				-176,647.55	-176,647.55	-176,647.55	
4251 -E-			-176,920.34			-114,462.81	

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>May</u>	<u>Apr</u>	
4221 -B-	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02	2,163.02	
4251 -B-	88.10	88.10	88.10	88.10	88.10	88.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,945.30 5,945.30 5,945.30 5,945.30 5,945.30 5,945.30

075-2014-2014- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	
4251 -E-	88.10	88.10	88.10	88.10	88.10	88.10	

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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: 75-0893 \ 15 (National Institute on Drug Abuse)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 485,380.87 485,380.87 -1,229.13 -1,229.13 -994.91 -994.91

075-2015-2015- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4972 -E-							
4972 -E-	-1,229.13	-1,229.13	-1,229.13	-1,229.13	-994.91	-994.91	

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>May</u>	<u>Apr</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 -8,478,926.38 -6,898,249.48

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	28,010,367.02	28,010,367.02					
4252 -E-			-8,478,926.38	-8,478,926.38	-8,478,926.38	-6,857,663.51	
4972 -E-						-40,585.97	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 \ 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>May</u>	<u>Apr</u>	
4221 -B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	
4251 -B-	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97

075-2014-2014- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	
4251 -E-	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	
4251 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)

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

388.98 388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000

SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4221 -B-	388.98	388.98	388.98	388.98	388.98	388.98

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

388.98 388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000

SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4221 -E-	388.98	388.98	388.98	388.98	388.98	388.98

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

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

14,598.00 14,598.00 14,598.00 14,598.00 14,598.00 14,598.00

075-2012-2012- -0896-000

SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4221 -B-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251 -B-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

TAFS: 75-0897 \ 13 (National Institute on Minority Health and Health Disparities)

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

-210,177.94 -33,977.47 -154,119.84 -221,043.38 -536,433.67 -479,034.71

075-2013-2013- -0897-000

SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4802 -B-	-405,350.81	-405,350.81	-405,350.81	-405,350.81	-405,350.81	-405,350.81
4802 -E-	-99,553.90	-99,553.90	-99,553.90	-793,409.29	-509,216.96	-469,121.46
4902 -E-	294,726.77	470,927.24	350,784.87	977,716.72	378,134.10	395,437.56

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All 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: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 384.24 384.24 384.24 384.24 384.24 384.24

075-2014-2014- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08
4251 -B-	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 384.24 384.24 384.24 384.24 384.24 384.24

075-2014-2014- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -E-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

TAFS: 75-0898 \ 12 (National Institute of Biomedical Imaging and Bioengineering)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,740.04 35,634.09 31,390.15 43,206.66 20,617.18 19,129.14

075-2012-2012- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-139,411.57	-139,411.57	-139,411.57	-139,411.57	-139,411.57	-139,411.57	-139,411.57
4802 -E-		305,770.60	305,770.60	33,124.34	10,534.86	44,528.91	
4902 -E-	137,671.53	6,627.91	6,627.91	149,493.89	149,493.89	114,011.80	
4902 -E-		-137,352.85	-141,596.79				
4982 -E-							

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,346,222.18 -3,346,222.18 -3,346,222.18 -3,346,222.18 -3,346,222.18 -3,346,222.18

075-2016-2018- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	74,767.97	74,767.97	74,767.97	74,767.97	74,767.97	74,767.97	74,767.97
4901 -B-	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15

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

All Reporting Periods

(Dollars in Thousands)

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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: 75-3966 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>May</u>	<u>Apr</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 36,965.51 -94,019.49

075-2015-2016- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	4,768.78	4,768.78	23,769.58	38,769.58	38,769.58		
4252 -E-						-92,215.42	
4972 -E-	-1,804.07	-1,804.07	-1,804.07	-1,804.07	-1,804.07	-1,804.07	

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,282.44 121,282.44 152,517.49 152,517.49 152,517.49 121,282.44

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	501,611.71	470,376.66	

TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 4,810.12 4,810.12 4,810.12 4,810.12 -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>May</u>	<u>Apr</u>	
4252 -E-	4,810.12	4,810.12	4,810.12	4,810.12			
4252 -E-						-4,810.12	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 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>May</u>	<u>Apr</u>	
4902 -E-			36,831.19	36,831.19	36,831.19	36,831.19	
4902 -E-	-2,614,990.84	-2,883,150.02					
4982 -E-							

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>May</u>	<u>Apr</u>	
4801 -B-	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	
4901 -B-	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	

TAFS: 75-4554 \ X (Services and Supply Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 107,818,231.38 113,025,895.18 134,179,481.69 153,771,759.18 170,337,732.59 200,379,844.27

075- - -X-4554-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	189,762,031.40	189,762,031.40	189,762,031.40	189,762,031.40	189,762,031.40	189,762,031.40	
4222 -E-	-177,093,297.89	-189,772,935.09	-189,767,834.75	-189,764,645.37	-189,764,645.37	-189,764,645.37	
4252 -E-	95,929,623.80	113,816,924.80	134,933,106.64	154,522,194.75	171,087,052.85	201,129,164.53	
4252 -E-							
4972 -E-							
4972 -E-	-780,125.93	-780,125.93	-747,821.60	-747,821.60	-746,706.29	-746,706.29	

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All Reporting Periods

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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>May</u>	<u>Apr</u>	
4221 -B-	28,371.41	28,371.41	28,371.41	28,371.41	28,371.41	28,371.41	
4251 -B-	35,520.97	35,520.97	35,520.97	35,520.97	35,520.97	35,520.97	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 64,121.25 64,121.25 64,121.25 64,121.25 64,121.25 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>May</u>	<u>Apr</u>	
4221 -E-	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	
4225 -E-					59,150,000.00		
4251 -E-	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72	35,255.85	
4287 -E-					-59,150,000.00		

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 78,672.06 78,672.06 78,672.06 78,672.06 78,672.06 78,672.06

075-2012-2012- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	

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Sep Aug Jul Jun May Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 396.53 396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -B-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 396.53 396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -E-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -116.31 -116.31 -116.31 -116.31 -116.31 -116.31

075-2012-2013- -1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-116.31	-116.31	-116.31	-116.31	-116.31	-116.31	-116.31

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 \ X (Healthcare Research and Quality)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02

075- -X-1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -B-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02 86,808.02

075- -X-1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -E-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,345,816.39 -1,346,011.94 -1,346,011.94 -1,346,011.94 -1,346,011.94 -1,346,011.94

075- -X-1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32	-181,874.32
4802 -E-	182,069.87	181,874.32	181,874.32	181,874.32	181,874.32	207,870.79	
4902 -E-							
4902 -E-	-1,346,011.94	-1,346,011.94	-1,346,011.94	-1,346,011.94	-1,346,011.94	-1,372,008.41	

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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>May</u>	<u>Apr</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 1,207,547,748.15 1,097,568,747.01

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>May</u>	<u>Apr</u>	
4201 -B-	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84
4225 -B-	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00
4384 -B-	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92
4801 -B-	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44
4802 -B-	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25
4901 -B-	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -5,936,142,059.66 -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>May</u>	<u>Apr</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	-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 -5,203,255,169.80 -5,193,499,205.00

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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 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>May</u>	<u>Apr</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	
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	
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	
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	
4801 -B-	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	
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	

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 -2,411,196,628.40 -2,410,396,628.40

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4620 -E-	-2,411,196,628.40	-2,411,196,928.40	-2,411,196,628.40	-2,411,196,628.40	-2,411,196,628.40	-2,410,396,628.40	

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 -2,081,027,392.47 -2,074,349,255.89

TAFS: 75-0511 \ 15 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 427,142.49 -551,772.35 427,142.49 427,470.69 427,470.69 968,729.37

075-2015-2015- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	978,914.84		978,914.84	978,914.84	978,914.84	978,914.84	
4972 -E-	-551,772.35	-551,772.35	-551,772.35	-551,444.15	-551,444.15	-10,185.47	

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(Dollars in Thousands)

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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 -48,187.83 22,061.58

075- -X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-48,187.83	-48,187.83	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -54,302.60 -53,772.09 -53,512.66 -48,187.83 -48,187.83 22,061.58

075- -X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-48,187.83	-48,187.83	

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,323.35 181,323.35 181,323.35 181,323.35 181,323.35 181,323.35

075- -X-4418-000 Cohort: 12							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 Cohort: 12							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35

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All Reporting Periods

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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 -1,499,352.53 -492,893.39

075- -X-4482-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-1,531,732.42	-525,273.28	

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>May</u>	<u>Apr</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	17,643,039.58	17,643,039.58	
4128 -E-	1,366,150.56	1,366,150.56	1,366,150.56	1,366,150.56	1,366,039.98	1,366,039.98	

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(Dollars in Thousands)

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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	-53,724,724.66	-53,724,724.66	
4126 -E-		69,683,601.93					
4128 -E-	-123,040,384.61	-123,210,840.59					
4128 -E-			301,426.00	197,486.00	197,486.00	197,486.00	

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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(Dollars in Thousands)

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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 67,579.91 181,825.65 197,548.16 219,546.67 216,067.68

075-2013-2015- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	9,083,666.93	9,083,664.30	9,083,664.30
4902 -E-	4,270,424.31	4,313,971.82	4,495,590.01	4,394,461.84	4,355,359.27	4,351,882.91	4,351,882.91
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 -1,557,038.22 -1,410,294.02

075-2011-2013- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	2,442,658.22	2,442,486.07	2,442,486.07
4902 -E-	747,022.75	854,690.16	1,012,128.77	1,556,482.22	1,803,253.90	1,950,170.25	1,950,170.25
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>May</u>	<u>Apr</u>	
4902 -E-	-56,210.78	-56,210.78	-56,210.78	-6,361.97	-6,361.97	-6,361.97	-6,361.97

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Administration for Children and Families

Acct: Child Care Entitlement to States

TAFS: 75-1550 11 \ 12 (Child Care Entitlement to States)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -20.65 -20.65 -20.65

075-2011-2012- -1550-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-20.65	-20.65	-20.65			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -20.65 -20.65 -20.65

075-2011-2012- -1550-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-20.65	-20.65	-20.65			

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515 \ 12 (Payments to States for the Child Care and Development Block Gran)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19,922.65 -19,799.60 -16,236.30 -15,982.39 -128,206.92 -128,394.04

075-2012-2012- -1515-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-	-247,557.96	-247,557.96	-247,557.96	-247,557.96	-247,557.96	-247,557.96
4802 -E-		47,378.25	47,395.58	47,315.46	36,211.20	36,024.08
4902 -E-	227,635.31	190,884.53	194,452.39	195,368.73	83,139.84	83,139.84
4902 -E-		-10,504.42	-10,526.31	-11,108.62		

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -155,027.92 -155,027.92 -155,027.92 -155,027.92 12,193.40 12,193.40

075- - -X-1534-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	12,193.40	12,193.40	12,193.40	12,193.40	12,193.40	12,193.40
4871 -E-	-167,221.32	-167,221.32	-167,221.32	-167,221.32		

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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			

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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>May</u>	<u>Apr</u>	
4801 -B-	1,907,662.32	1,907,662.32	1,907,662.32	1,907,662.32	1,907,662.32	1,907,662.32	
4801 -B-	-5,607,131.93	-5,607,131.93	-5,607,131.93	-5,607,131.93	-5,607,131.93	-5,607,131.93	
4901 -B-	2,202,322.60	2,202,322.60	2,202,322.60	2,202,322.60	2,202,322.60	2,202,322.60	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2,722,857.04 -2,740,651.64 -2,740,651.64 -2,747,497.92 564,839.08 564,839.08

075-2013-2013- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	
4802 -E-	36,209,588.46	36,209,588.46	36,209,588.46	39,931,793.66	39,521,925.17	39,535,626.87	
4902 -E-	842,987.85	825,193.25	825,193.25	692,851.69	818,347.26	804,645.56	
4902 -E-	-230,145.00	-230,145.00	-230,145.00	-3,826,854.92	-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 -2,747,497.92 564,839.08 564,839.08

075-2013-2013- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	-39,545,288.35	
4802 -E-	36,209,588.46	36,209,588.46	36,209,588.46	39,931,793.66	39,521,925.17	39,535,626.87	
4902 -E-	842,987.85	825,193.25	825,193.25	692,851.69	818,347.26	804,645.56	
4902 -E-	-230,145.00	-230,145.00	-230,145.00	-3,826,854.92	-230,145.00	-230,145.00	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 14 (General Departmental Management)

Line: 4101 Mand: Outlays from balances Amounts should be positive
-3,925.00

075-2014-2014- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-3,925.00						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-3,925.00

075-2014-2014- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-3,925.00						

TAFS: 75-0120 \ 13 (General Departmental Management)

Line: 4101 Mand: Outlays from balances Amounts should be positive
-13,489.98

075-2013-2013- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-13,489.98						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-13,489.98

075-2013-2013- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-13,489.98						

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(Dollars in Thousands)

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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 -1,670,756.64 -2,525,931.73

075-2013-2013- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	2,249,579.66	6,566,641.98	
4902 -E-	12,372,981.97	12,282,061.75	11,485,606.61	11,028,486.31	11,139,116.37	5,966,878.96	

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(Dollars in Thousands)

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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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -B-	-50,599,853.02	-50,599,853.02	-50,599,853.02	-50,599,853.02	-50,599,853.02	-50,599,853.02
4901 -B-	30,530,315.01	30,530,315.01	30,530,315.01	30,530,315.01	30,530,315.01	30,530,315.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,237,644.12 -19,686,867.22 -19,760,924.20 -19,720,900.98 -20,336,467.61 -20,375,015.67

075- - -X-8248-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -E-						
4801 -E-	-18,352,900.11	-19,806,597.39	-48,388,198.44	-48,458,455.86	-49,089,748.60	-48,973,514.80
4871 -E-	-135,388.38	-135,352.06	-134,545.94	-132,321.43	-130,447.64	-114,294.25
4881 -E-	110,163.06	110,052.29	109,399.75	109,324.15	107,680.69	101,494.62
4881 -E-						
4901 -E-	138,340.09	142,888.72	28,650,279.21	28,758,410.94	28,773,906.72	28,609,157.54
4981 -E-	2,141.22	2,141.22	2,141.22	2,141.22	2,141.22	2,141.22
4981 -E-						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- - -X-8248-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4251 -B-	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 199

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 \ 13 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -186.76 -186.76 -186.76 -186.76 -186.76 -186.76

075-2013-2013- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-186.76	-186.76	-186.76	-186.76	-186.76	-186.76	-186.76

TAFS: 75-0128 \ 12 (Office of the Inspector General)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srce Amounts should be negative
 220,554.99 220,554.99 220,554.99 220,554.99 220,554.99

075-2012-2012- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	220,554.99	220,554.99	220,554.99	220,554.99	220,554.99		

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(Dollars in Thousands)

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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 -4,529.74

070- -X-8244-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-3,829.74	-4,529.74	-4,529.74	-4,529.74	-4,529.74	-4,529.74	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

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 -1,874.28 -1,874.28

070-2013-2014- -0115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-2,735.82	-1,838.58	-1,838.58	-1,838.58	-1,874.28	-1,874.28	

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>May</u>	<u>Apr</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
 -31,632.15 134,919.84 134,946.40 134,966.98 124,647.71 120,355.53

070-2012-2012- -0115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	201,481.05	
4902 -E-	169,850.02	134,920.96	134,947.52	134,968.10	124,648.83	120,356.65	

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(Dollars in Thousands)

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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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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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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 \ 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 -6,697,390.10 -6,781,594.32

070- -X-0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	24,322,944.20	24,883,972.13	24,883,972.13
4802 -E-					-4,711.89	-4,711.89	-4,711.89
4882 -E-					4,711.89	4,711.89	4,711.89
4902 -E-	9,637,872.58	8,559,487.29	7,495,055.48	7,120,056.00	6,645,317.13	6,028,166.60	6,028,166.60
4902 -E-	-12,546,008.65	-12,583,770.40	-10,837,955.26	-10,856,404.77	-10,839,716.44	-10,867,798.06	-10,867,798.06

TAFS: 70-0530 \ 15 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 718,798.85 711,104.75 809,732.28 854,683.64 875,227.79 875,227.79

070-2015-2015- -0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	875,227.79	875,227.79	875,227.79
4252 -E-							

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 4,024.34 4,024.34

070-2012-2012- -0530-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	22,397.71	22,397.71	22,397.71	22,397.71	22,397.71	22,397.71	22,397.71
4222 -E-			-2.05				
4252 -E-	-22,189.47	-18,437.75	-18,437.75	-18,439.80	-18,373.37	-18,373.37	-18,373.37

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

Bureau: U.S. Customs and Border Protection

Acct: Automation Modernization, Customs and Border Protection

TAFS: 70-0531 12 \ 14 (Automation Modernization, Customs and Border Protection)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,534.32 -5,286.22 -5,286.22 -5,203.52 -5,038.12 -5,038.12

070-2012-2014- -0531-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-5,534.32	-5,286.22	-5,286.22	-5,203.52	-5,038.12	-5,038.12	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -105,529.03 -106,901.44 42,858.26 62,856.81 62,791.89 62,656.06

070-2013-2013- -0531-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-			42,858.26	62,856.81	62,791.89	62,656.06	
4902 -E-	-105,529.03	-106,901.44					

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 11,070.69 11,070.69 11,070.69

070- - -X-0544-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	60,069.24	60,069.24	60,069.24	60,069.24	60,069.24	60,069.24	
4222 -E-	-13,210.35	-13,316.00	-13,316.00	-24,386.69	-38,090.14	-38,090.14	
4252 -E-	-35,788.20	-35,682.55	-35,682.55	-35,682.55	-21,979.10	-21,979.10	

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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 -14,226.56 -7,929.84

070- -X-5687-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	54,553.43						
4221 -E-		-221.48					
4251 -E-						36.75	
4251 -E-	-9,754.58	-11,506.74	-11,636.08	-11,072.13	-14,226.56	-7,966.59	

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 6,040.06 6,040.06

070-2011-2012- -0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	6,040.06	6,040.06	
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
 108,845.49 323,318.73 323,318.73 332,709.23 332,709.23 332,709.23

070- -X-0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	
4222 -E-							
4277 -E-	-77,992.08	-77,992.08	-77,992.08	-68,601.58	-68,601.58	-68,601.58	
4972 -E-	-214,473.24						

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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 -154,435.82 -193,403.11

070-2012-2014- -0613-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-154,435.69	-154,435.69	-154,435.78	-154,435.82	-154,435.82	-193,403.11	

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 -5,449,174.32 -5,503,516.37

070-2011-2015- -0613-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-318.14	-318.14	-318.14	-318.14	-318.14	-318.14	
4802 -E-							
4902 -E-	-676,024.98	-4,750,553.08	-4,816,206.08	-5,351,790.29	-5,448,856.18	-5,503,198.23	

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 -109,011.58 -109,011.58

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	107,795.00	11,226.23	11,226.23	11,226.23	11,226.23	11,226.23	
4225 -E-	268,107.49	268,107.49	263,915.76				
4225 -E-				-162,874.34	-162,874.34	-162,874.34	
4251 -E-	37,930.64	59,716.81	14,716.81	14,716.81	42,636.53	42,636.53	
4251 -E-							

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

Bureau: National Protection and Programs Directorate

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 12 \ 13 (Infrastructure Protection and Information Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-377,109.88 161,450.80 161,450.81 265,970.56 263,546.59 583,208.24

070-2012-2013- -0565-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-	-67,934.99	-67,934.99	-67,934.99	-67,934.99	-67,934.99	-67,934.99
4902 -E-		229,385.79	229,385.80	333,905.55	331,481.58	651,143.23
4902 -E-	-309,174.89					

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 -4,032.76 -4,239.10

070-2014-2015- -0117-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-			12,416.08			
4902 -E-	-1,907.35	-1,920.44		-3,825.74	-4,032.76	-4,239.10

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 13,764,642.29

070- -X-4234-000

Cohort: 13

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4141 -E-	13,764,642.29	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					

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 33

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

070- -X-0509-000

SGL Acct

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4902 -E-

4902 -E-

-9.99 -9.99

Bureau: Domestic Nuclear Detection Office

Acct: Research and Development, DNDO

TAFS: 70-0860 10 \ 12 (Research and Development)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-11,608.52 -11,608.52 -10,843.53 -10,843.53 1,278.62 1,278.62

070-2010-2012- -0860-000

SGL Acct

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4802 -B-

4802 -E-

4902 -E-

4902 -E-

-56,666.70 -56,666.70 -56,666.70 -56,666.70 -56,666.70 -56,666.70

56,666.70 56,666.70 56,666.70 56,666.70 56,666.70 56,666.70

45,058.18 1,278.62 1,278.62

-11,608.52 -10,843.53 -10,843.53

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

Amounts should be negative

47,952.75 47,952.75 47,952.75 47,952.75 47,952.75 47,952.75

070-2010-2012- -0860-000

SGL Acct

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4972 -E-

47,952.75 47,952.75 47,952.75 47,952.75 47,952.75 47,952.75

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Public and Indian Housing Programs

Acct: Public Housing Operating Fund

TAFS: 86-0163 \ X (Public Housing Operating Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-7,012.35

086- -X-0163-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-7,012.35						

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

TAFS: 86-0308 11 \ 12 (Housing Opportunities for Persons with AIDS)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-3,811.63

086-2011-2012- -0308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-3,811.63						

Acct: Self-help and Assisted Homeownership Opportunity Program

TAFS: 86-0176 10 \ 12 (Self-help and Assisted Homeownership Opportunity Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-220,539.70

086-2010-2012- -0176-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-220,539.70						

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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		Cohort: 08					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 08					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 08					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 08					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-18,746.96					

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4261 -E-	1,122.20						

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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 Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.03

086 - -X-4242-000		Cohort: 99						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-		23,407.75						
4901 -B-		-23,407.78						

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-46,815.56

086 - -X-4242-000		Cohort: 99						
<u>SGL Acct</u>	<u>Cat B</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -E-	011	-46,815.56						

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-23,407.81

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-23,407.81

086 - -X-4242-000		Cohort: 99						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -B-		-23,407.78						
4901 -E-		23,407.78						
4901 -E-		-46,815.56						
4902 -E-		23,407.75						

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,407.78

086 - -X-4242-000		Cohort: 99						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4901 -E-		23,407.78						
4901 -E-		-46,815.56						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 97

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

086 - -X-4242-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-275.82					

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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: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-275.80

086- -X-4242-000		Cohort: 96					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	014	-275.80					

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-275.80

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-0.02

086- -X-4242-000		Cohort: 96					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-0.02					

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

Amounts should be positive

-0.02

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-275.80

086- -X-4242-000		Cohort: 96					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-		-275.80					

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-275.80

086- -X-4242-000		Cohort: 96					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-		-275.80					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 92

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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 Direct Loan Financing Account

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-23,434.49

086 - -X-4242-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	014	-23,434.49					

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-23,434.49

086 - -X-4242-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-23,434.49					

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

Amounts should be positive

-23,434.49

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

Amounts should be positive

-23,434.49

086 - -X-4242-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-		-23,434.49					

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-23,434.49

086 - -X-4242-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-		-23,434.49					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 16

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

Amounts should be positive

-30,135.02

086 - -X-4242-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-		-30,135.02					

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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: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01

086 - -X-4242-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-0.01						

Line: 3090

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

Amounts should be negative

0.01

086 - -X-4242-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

Line: 4123

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

Amounts should be negative

4,033.98

086 - -X-4242-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	011	-98,600.00					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 09

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

Amounts should be negative

0.02

086- -X-4242-000		Cohort: 09					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-		0.02					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 06

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-56,999.97

086- -X-4242-000		Cohort: 06					
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 06					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 05					
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

086- -X-4242-000		Cohort: 05					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-		0.03					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 04

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 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>May</u>	<u>Apr</u>
4901 -B-		-9,275.00					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 00

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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>
4901 -E-		1,661.76					
4901 -E-		-3,323.52					

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4610 -E-	-7,870,946.15						

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All Reporting Periods

(Dollars in Thousands)

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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
 -12,448,824.38

086 - -X-4587-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-12,448,824.38						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,985,604.45

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,806,008.08

086 - -X-4587-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	6,349,240.21						
4901 -B-	-15,155,248.29						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,550,445.63

086 - -X-4587-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-3,550,445.63						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,496,924.70

086 - -X-4587-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-12,496,924.70						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,047,370.33

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

086 - -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.02						

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

086 - -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	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	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-215,720.27						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -759,296.21

086 - -X-4587-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-759,296.21						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -975,016.48

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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		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-508,012.15						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,788,110.64

086 - -X-4587-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

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(Dollars in Thousands)

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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

-9,173,362.93

086 - -X-4587-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	22,777,990.07						
4283 -B-	0.03						
4801 -B-	-2,082,487.50						
4901 -B-	-29,868,865.53						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,528,336.47

086 - -X-4587-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,528,336.47						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-8,899,285.82

086 - -X-4587-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-8,899,285.82						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-11,427,622.29

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 92

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,076,432.94

086 - -X-4587-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,076,432.94						

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Sep Aug Jul Jun May Apr

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

086 - -X-4587-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.02						

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

086 - -X-4587-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 11**

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

All 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: 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						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -37,978,517.00

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>
4450 -E-	-37,978,517.00						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -48,768,424.37

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 10

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

086 - -X-4587-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4283 -B-	0.01						

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

086 - -X-4587-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4283 -E-	0.01						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 09

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
 -18,935,334.14

086 - -X-4587-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4871 -E-	-18,935,334.14						

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

All 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: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
18,935,334.14

086- -X-4587-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-	18,935,334.14						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-339,595,780.37

086- -X-4587-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	245.29						
4801 -E-	-491,305,728.10						
4871 -E-	18,935,334.14						
4881 -E-	0.01						
4901 -E-	132,774,368.29						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.04

086- -X-4587-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.04

086- -X-4587-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.04						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 05

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Sep Aug Jul Jun May Apr

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

Amounts should be negative

0.04

086 - -X-4587-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

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

Amounts should be negative

0.04

086 - -X-4587-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.04						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,575,078.99

086 - -X-4587-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	5,949,058.81						
4283 -B-	0.04						
4801 -B-	-45,426,285.68						
4901 -B-	-829,772.90						

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

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,498,692.50

086 - -X-4587-000		Cohort: 01					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 01					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-22,874,218.95						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,372,911.45

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		Cohort: 00					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 00					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-6,090,938.01						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,821,407.29

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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
-40,216,474.58

Amounts should be positive

086 - -X-4587-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	13,919,933.39					
4901 -B-	-54,136,407.97					

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

-1,728,724.76

086 - -X-4077-000	<u>Cohort: 93</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	644,471.48						
4901 -B-	-2,373,196.24						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-87,065.77

086 - -X-4077-000	<u>Cohort: 93</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	622,534.74						
4871 -E-	-9,049.95						
4881 -E-	308.58						
4901 -E-	-700,859.14						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 92

Line: 1021

Unob Bal: Recov of prior year unpaid obligations

Amounts should be positive

-142,579.92

086 - -X-4077-000	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-	-142,579.92						

Line: 3040

Ob Bal: Recov, prior year unpaid obs, unexp accts

Amounts should be negative

142,579.92

086 - -X-4077-000	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-	142,579.92						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 17

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 3,561,812.00 10,513,272.81

086 - -X-4077-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-	-9,473,443.91						
4871 -E-		13,836,534.13	12,524,202.13	11,436,736.84	3,561,812.00	10,513,272.81	

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 -3,561,812.00 -10,513,272.81

086 - -X-4077-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-	9,473,443.91						
4871 -E-		-13,836,534.13	-12,524,202.13	-11,436,736.84	-3,561,812.00	-10,513,272.81	

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 -259,114,934.86 -226,726,573.41

086 - -X-4077-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						
4283 -E-		-356,271,976.73	-323,883,615.28	-291,495,253.84	-259,106,892.39	-226,718,530.94	
4287 -E-		-8,042.47	-8,042.47	-8,042.47	-8,042.47	-8,042.47	

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

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

All 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: 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		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-179,888,891.33					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -401,710,915.57

086 - -X-4077-000		Cohort: 15					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 14					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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
 -436,910.29

086 - -X-4077-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	494,504.00						
4801 -B-	-667,316.22						
4901 -B-	-264,098.07						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -317,910.72

086 - -X-4077-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	-0.04						
4287 -B-	469,826.33						

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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(Dollars in Thousands)

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4801 -B-	8,841,020.69						
4901 -B-	-14,509,196.80						

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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>May</u>	<u>Apr</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

086 - -X-4077-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.05

086 - -X-4077-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	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>May</u>	<u>Apr</u>	
4610 -E-	-2,785,827.80						

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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
 -6,221,048.04

086 - -X-4077-000		Cohort: 04					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-		-6,221,048.04					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,006,875.84

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,203,094.51

086 - -X-4077-000		Cohort: 04					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4285 -B-		15,203,094.51					

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,203,094.51

086 - -X-4077-000		Cohort: 04					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4285 -E-		15,203,094.51					

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 02

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,318,010.04

086 - -X-4077-000		Cohort: 02					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-		-7,970,890.59					
4871 -E-		-124,417.37					
4881 -E-		4,240.06					
4901 -E-		0.01					
4901 -E-		-7,226,942.15					

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 01

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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
 -15,310,643.45

086 - -X-4077-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	3,453,313.43						
4901 -B-	-18,763,956.88						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,639,524.33

086 - -X-4077-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-13,795,133.15						

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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 1,552,495.00 1,658,066.30

086 - -X-4105-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-	-105,571.30						
4871 -E-		1,552,495.00	1,552,495.00	1,552,495.00	1,552,495.00	1,658,066.30	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,193,654.94 565,812,712.43 602,858,748.09 308,663,768.08 654,266,852.98 453,405,896.39

086 - -X-4105-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		281,467,429.43	512,705,596.96	218,510,616.95	179,770,338.81	59,034,287.39	
4610 -E-	-12,193,654.94						
4700 -E-		284,345,283.00	90,153,151.13	90,153,151.13	474,496,514.17	394,371,609.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,193,654.94 917,627,616.15 646,109,347.22 354,042,138.42 707,023,028.37 491,671,514.21

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 -1,552,495.00 -1,658,066.30

086 - -X-4105-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4871 -E-	105,571.30						
4871 -E-		-1,552,495.00	-1,552,495.00	-1,552,495.00	-1,552,495.00	-1,658,066.30	

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 16

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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		Cohort: 16						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 16						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 16						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

Amounts should be negative

0.01

086 - -X-4105-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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

Amounts should be negative

0.01

086 - -X-4105-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 09

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

Amounts should be negative

0.03

086 - -X-4105-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.03						

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

Amounts should be negative

0.02

086 - -X-4105-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.02						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 176

Bureau: Policy Development and Research

Acct: Research and Technology

TAFS: 86-0108 13 \ 14 (Research and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,179.82 -3,179.82 -5,540.12 -5,540.12 -5,540.12 -5,540.12

086-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-24,588.39	-24,588.39	-24,588.39	-24,588.39	-24,588.39	-24,588.39	-24,588.39
4802 -E-	19,048.27	19,048.27			19,048.27	19,048.27	
4902 -E-	2,360.30	2,360.30	19,048.27	19,048.27			

Bureau: Management and Administration

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -315,980.43 -315,980.43 -315,980.43 -315,980.43 -315,980.43 -315,980.43

086- -X-0143-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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Agency: Department of the Interior

Lines with Abnormal Balances: 17

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

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 17,173.65 17,787.57

014 - -X-5165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		13,965.45	13,067.04	13,540.74	17,173.65	17,787.57	
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 -1,061.78 376.29 430.21 4,425.51

014 - -X-5249-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		5,147.51		376.29	430.21	4,425.51	
4902 -E-	-4,520.71		-1,061.78				

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 1,992.00

014 - -X-5397-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	11,046.00	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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	

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Agency: Department of the Interior

Lines with Abnormal Balances: 17

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4384 -B-	-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	

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

014- -X-5576-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4384 -B-	-364.00	-364.00	-364.00	-364.00	-364.00	-364.00	
4384 -E-		364.00	364.00	364.00	364.00	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

014-2012-2013- -1801-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-0.01	-0.01					

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Agency: Department of the Interior

Lines with Abnormal Balances: 17

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 -8,044.38 10,605.61

014 - -X-5058-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-			1,421.31	1,421.31		10,605.61	
4901 -E-	-9,465.69				-8,044.38		

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 -297,936.77 329,338.24 329,338.24 194,273.82

014 - -X-8070-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-118,066.73	-118,066.73	-297,936.77				
4114 -E-				329,338.24	329,338.24	194,273.82	
4384 -B-					102,000.00		
4384 -E-					-102,000.00		

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>May</u>	<u>Apr</u>	
4902 -E-	-159,481.45						

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Agency: Department of the Interior

Lines with Abnormal Balances: 17

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 9,900.00 9,900.00

014-2016-2017- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-							

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 2,596.65 2,596.65

014-2016-2017- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	2,989.65	2,596.65	2,596.65	2,596.65	2,596.65	2,596.65	2,596.65

Bureau: Insular Affairs

Acct: Assistance to Territories

TAFS: 14-0412 13 \ 14 (Assistance to Territories)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -260.12 -260.12 -260.12 -260.12 -260.12 -260.12

014-2013-2014- -0412-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-260.12	-260.12	-260.12	-260.12	-260.12	-260.12	-260.12

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Agency: Department of the Interior

Lines with Abnormal Balances: 17

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 -184,459.84 -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>May</u>	<u>Apr</u>
4252 -E-	-29,644.37	-29,644.37	-1,000.00	-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	-184,459.84	-184,459.84
4266 -E-	-168,236.73	-168,236.73	-168,236.73	-152,649.85	-118,763.83	-118,763.83
4266 -E-	-19,374,970.62	-19,235,110.41	-18,765,317.51	-9,493,540.74	-7,785,421.24	-6,916,684.88
4266 -E-	-405,244.82	-405,244.82	-405,240.94	-327,979.37	-308,145.97	-127,911.66

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 9

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -10,918.60 -10,918.60 -10,918.60 -10,918.60 -10,918.60 -10,918.60

015- -X-0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-10,918.60	-10,918.60	-10,918.60	-10,918.60	-10,918.60	-10,918.60	-10,918.60

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, 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 -2,130.71 -2,130.71

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		93,728.23	93,728.23	93,728.23	88,142.50	88,142.50	
4871 -E-		-93,728.23	-93,728.23	-93,728.23	-88,142.50	-88,142.50	
4901 -E-		22,022.10	22,022.10	22,022.10	22,022.10	22,022.10	
4901 -E-	-7,716.44	-29,738.54	-29,738.54	-29,738.54	-24,152.81	-24,152.81	
4971 -E-							

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Agency: Department of Justice

Lines with Abnormal Balances: 9

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,352.38 1,352.38 1,352.38 1,352.38 1,352.38 1,352.38

015-2014-2014- -0323-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,352.38 1,352.38 1,352.38

015-2014-2014- -0323-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,352.38				1,352.38	1,352.38	

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 15 \ 16 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,121.72 -8,121.72 -8,121.72 -4,506.72

015-2015-2016- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-8,121.72	-8,121.72	-8,121.72	-4,506.72			

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All Reporting Periods

(Dollars in Thousands)

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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>May</u>	<u>Apr</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 -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>May</u>	<u>Apr</u>	
4902 -E-	10,540.75	6,073.46	5,822.93	4,145.64	4,145.64		
4902 -E-	-15,130.34	-15,130.34	-15,130.34	-15,130.34	-15,130.34	-15,130.34	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -4,589.59 -9,056.88 -9,307.41 -10,984.70 -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>May</u>	<u>Apr</u>	
4902 -E-	10,540.75	6,073.46	5,822.93	4,145.64	4,145.64		
4902 -E-	-15,130.34	-15,130.34	-15,130.34	-15,130.34	-15,130.34	-15,130.34	

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 -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>May</u>	<u>Apr</u>	
4902 -E-	-44,319.00	-44,319.00	-44,319.00	-44,319.00	-44,319.00	-44,319.00	

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(Dollars in Thousands)

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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 -387,872.03 716,516.75 647,343.19 523,518.08 384,117.45

016-2016-2017- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	803,880.71	701,703.83	734,383.81	644,769.10	520,943.99	381,543.36	
4902 -E-	-1,060,952.64	-1,092,149.95	-20,441.15				
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>May</u>	<u>Apr</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 -64,547.15 -64,255.44

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-7,059.92	-7,059.92	-7,059.92	-7,059.92	-6,264.55	-2,034.90	
4871 -E-	-1,206.32	-1,206.32	-1,206.32	-1,206.32	-1,206.32	-1,206.32	
4881 -E-	8,266.24	8,266.24	8,266.24	8,266.24	7,470.87	3,241.22	
4901 -E-					1,189.85	1,481.56	
4901 -E-	-87,608.88	-66,211.43	-101,320.20	-67,485.89	-65,834.60	-65,834.60	
4981 -E-	97.60	97.60	97.60	97.60	97.60	97.60	

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All Reporting Periods

(Dollars in Thousands)

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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 -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>May</u>	<u>Apr</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	-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>May</u>	<u>Apr</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 3,594,932.67 3,111,849.29

016- - -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		4,918,062.16	4,469,294.78	4,007,613.40	3,594,932.67	3,111,849.29	
4901 -E-	-1,298.11						

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(Dollars in Thousands)

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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>May</u>	<u>Apr</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -B-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58

016- -X-0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -E-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00	
4971 -E-	-8,126.53	-8,126.53	-8,126.53	-8,126.53	-8,126.53	-8,126.53	

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>May</u>	<u>Apr</u>	
4801 -B-	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95	
4901 -B-	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66	

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Agency: Department of Labor

Lines with Abnormal Balances: 19

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

400.00 400.00 400.00 400.00 400.00

016-2014-2014- -0200-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	400.00	400.00	400.00	400.00	400.00	

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-174,409.66 228,443.59 341,334.47 499,024.49 964,612.44 1,215,672.81

016-2014-2014- -0165-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	2,134,350.01	2,139,208.27	2,141,305.72	2,141,305.72	1,920,963.62	1,921,013.48
4871 -E-	-958,365.99	-951,330.99	-950,140.68	-931,412.89	-647,730.59	-631,961.14
4881 -E-	45,063.64	45,063.64	44,638.64	44,638.64	44,638.64	44,638.64
4901 -E-	132,131.42	132,131.42	132,131.42	132,131.42	353,980.82	353,930.96
4901 -E-	-1,476,480.82	-1,085,520.83	-975,492.71	-836,585.77	-656,187.42	-420,896.50
4971 -E-	-51,107.92	-51,107.92	-51,107.92	-51,052.63	-51,052.63	-51,052.63

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 0.10

016-2012-2012- -0106-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-		0.10	0.10	0.10	0.10	
4902 -E-	-270.62					

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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>May</u>	<u>Apr</u>	
4902 -E-	-2,323.03	-2,323.03	-1,301.16				

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(Dollars in Thousands)

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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

019- -X-4107-000	<u>Cohort: 16</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-5,648.72	-4,647.26	-13,998.26	-13,111.25			

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

019- -X-4107-000	<u>Cohort: 15</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-13,579.60	-12,673.52	-11,873.53	-10,967.45			

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 4,621.85 4,044.12

019- -X-4107-000	<u>Cohort: 14</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	4,621.85	4,044.12	
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 4,621.85 4,044.12

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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 4,621.85 4,044.12

019 - -X-4107-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	4,621.85	4,044.12	
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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

019 - -X-4107-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-95.73	-87.71	-80.19	-72.17			

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

Cohort: 11

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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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-43,503.36	-43,503.36	-43,503.36	-43,503.36	-43,503.36	-43,503.36	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,533.59 -5,823.96 -5,373.48 -7,522.60 -8,069.73 -14,658.79

019 - -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
4450 -E-	-5,533.59	-5,823.96	-5,373.48	-7,522.60	-8,069.73	-14,658.79	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,533.59 -5,823.96 -5,373.48 -7,522.60 -8,069.73 -14,658.79

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-84,431.00	-84,431.00	-84,431.00	-84,431.00	-84,431.00	-84,431.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -96,156.28 -99,893.35 -101,256.10 -102,578.67 -68,613.21 -72,032.51

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
4450 -E-	-96,156.28	-99,893.35	-101,256.10	-102,578.67	-68,613.21	-72,032.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -95,271.74 -99,008.81 -101,256.10 -102,578.67 -68,613.21 -72,032.51

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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: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-960.50 -960.50

019 - -X-4107-000		<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4610 -E-	-960.50	-960.50						

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

Amounts should be positive

-0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019 - -X-4107-000		<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019 - -X-4107-000		<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-110,159.76 -110,159.76 -110,159.76 -110,159.76 -110,159.76 -110,159.76

019 - -X-4107-000		<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4201 -B-	-110,159.76	-110,159.76	-110,159.76	-110,159.76	-110,159.76	-110,159.76	-110,159.76	

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-156,497.67 -157,404.40 -158,420.01 -159,774.69 -93,486.27 -93,938.82

019 - -X-4107-000		<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4060 -E-								
4450 -E-	-156,497.67	-157,404.40	-158,420.01	-159,774.69	-93,486.27	-93,938.82		

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -156,497.67 -157,404.40 -158,420.01 -159,774.69 -93,486.27 -93,938.82

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 1,413,701.47 1,465,138.13

019 - -X-8822-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-				344,528.62	360,256.60	411,693.26	
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	-128,171.73	-128,171.73	
4901 -E-	1,181,616.55	1,181,616.55	1,181,616.55	1,196,293.35	1,181,616.60	1,181,616.55	
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	

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Agency: Department of State

Lines with Abnormal Balances: 32

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>May</u>	<u>Apr</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 1,801.74 1,245.56

019- -X-1130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -E-		1,166.18		2,457.30	1,801.74	1,245.56	
4802 -E-	-13.83						

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 -2,442,303.74 3,181,309.81

019-075- -X-1030-001							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4802 -E-	2,239,089.26			2,670,903.67	322,265.09	266,797.86	
4802 -E-		-64,682.20	-77,576.69				
4902 -E-		468,471.37	357,356.86			5,581,344.77	
4902 -E-	-1,710,442.78			-2,445,406.21	-97,736.01		

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Agency: Department of State

Lines with Abnormal Balances: 32

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

Acct: International Narcotics Control and Law Enforcement

TAFS: 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>May</u>	<u>Apr</u>	
4802 -E-	-1,970.00						

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
 208,596.99 208,596.99 208,596.99 208,596.99 208,596.99 208,596.99

019-2015-2016- -1121-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	
4222 -E-							

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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 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 25,786.23 25,786.23

069-2015-2017- -1730-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	26,781.37	26,781.37	26,781.37	25,786.23	25,786.23	25,786.23

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>May</u>	<u>Apr</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	33,480.84
4902 -E-		6,084.89	5,254.32	3,860.54	3,860.54	3,860.54
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>May</u>	<u>Apr</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>May</u>	<u>Apr</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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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>May</u>	<u>Apr</u>
4221 -B-	3,815.03	3,815.03	3,815.03	3,815.03	3,815.03	3,815.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92
4251 -E-						

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>May</u>	<u>Apr</u>
4221 -B-	53,354.76	53,354.76	53,354.76	53,354.76	53,354.76	53,354.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

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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 \ 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>May</u>	<u>Apr</u>	
4221 -B-	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67	
4251 -B-	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	
4251 -E-							

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11,897.63 -11,897.63 -11,897.63 -11,897.63 -11,897.63 -11,897.63

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00	
4802 -E-	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	
4902 -E-	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63	

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 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>May</u>	<u>Apr</u>	
4902 -E-			1,246.68	1,246.68	1,246.68	1,246.68	
4902 -E-	-1,363.32	-1,363.32					

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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 \ 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 -179,111.38 -179,141.38

069-2012-2012- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-							
4902 -E-	107,970.81						
4902 -E-		-38,105.59	-38,105.59	-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 sracs Amounts should be negative
 313.86 313.86 313.86 313.86 313.86 313.86

069-2012-2012- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80
4222 -E-	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80
4972 -E-	313.86	313.86	313.86	313.86	313.86	313.86	313.86

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

All Reporting Periods

(Dollars in Thousands)

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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>May</u>	<u>Apr</u>	
4221 -B-	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92	
4251 -B-	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,433.47 5,433.47 5,433.47 1,917.93 -10,418.68 -10,418.68

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	64,930.61	63,874.47	63,874.47	60,358.93	60,358.93	60,358.93	
4251 -E-	-59,497.14	-58,441.00	-58,441.00	-58,441.00	-70,777.61	-70,777.61	

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>May</u>	<u>Apr</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 76,176.40

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	49,300.91	52,516.63	90,276.11	77,758.47	74,613.10	128,628.67	
4251 -E-					1,563.30		
4251 -E-	-747.23	-2,341.23	-2,341.23	-1,582.07		-52,452.27	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>	
4221 -B-	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46	
4251 -B-	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,997.16 40,997.16 98,540.96 72,956.46 72,836.46 72,836.46

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	40,997.16	40,997.16	98,540.96	72,956.46	72,836.46	79,226.68	
4251 -E-						-6,390.22	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

069-2012-2012- -0118-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-360.00	-360.00	-360.00	-360.00	-360.00	-360.00	-360.00
4802 -E-		360.00	360.00	360.00	360.00	360.00	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 srcs

Amounts should be negative

271,553.29 271,553.29 271,553.29 271,553.29 271,553.29

069- -X-0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	271,553.29	271,553.29	271,553.29	271,553.29	271,553.29	271,553.29	271,553.29
4222 -E-							-271,553.29

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ 13 (Operations)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,217,966.82 1,182,878.62 862,506.92 841,734.92 -1,471,801.08 -1,783,347.42

069-2013-2013- -1301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-1,187,744.65	-1,190,754.27	-1,545,120.09	-1,582,419.69	-1,629,891.22	-1,941,649.36	
4251 -E-	2,405,711.47	2,373,632.89	2,407,627.01	2,424,154.61	158,090.14	158,301.94	
4251 -E-							

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 -2,807,138.02 -2,884,987.82

069-2012-2012- -1301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38	
4802 -E-		1,129,111.50	1,183,605.36	1,328,208.41	1,335,299.47	1,332,290.40	
4802 -E-						-2,356.19	
4902 -E-	1,788,609.90	1,421,633.19	1,448,705.91	1,313,492.51	1,321,211.76	1,268,146.05	
4902 -E-		-1,219.89	-1,281.35	-1,281.35	-1,281.35	-1,281.35	
4982 -E-	142,588.42	141,938.35	118,742.92	118,405.02	22,687.48	3,268.65	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 10 \ 12 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 580,411.58 -49,588.42 -41,950.33 -35,228.05 -34,970.21 -24,126.33

069-2010-2012- -8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	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	
4252 -E-	605,873.67						
4252 -E-		-24,126.33	-24,126.33	-24,126.33	-24,126.33	-24,126.33	
4972 -E-	-25,462.09	-25,462.09	-17,824.00	-11,101.72	-10,843.88		

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>May</u>	<u>Apr</u>	
4221 -B-	339,326.31	339,326.31	339,326.31	339,326.31	339,326.31	339,326.31	
4251 -B-	1,640,873.51	1,640,873.51	1,640,873.51	1,640,873.51	1,640,873.51	1,640,873.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,229,050.77 2,220,936.33 2,220,936.33 2,187,144.35 2,099,956.15 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>May</u>	<u>Apr</u>	
4221 -E-	538,084.17	568,407.53	573,431.89	564,766.76	528,656.86	522,102.54	
4251 -E-	1,690,966.60	1,652,528.80	1,647,504.44	1,622,377.59	1,571,299.29	1,458,097.28	

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

All Reporting Periods

(Dollars in Thousands)

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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

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		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-206,290,315.14	-206,290,315.14	-206,290,315.14	-206,290,315.14	-206,290,315.14	-206,290,315.14	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

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 88,576,478.81

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-						88,576,478.81	
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 5,958,423,897.13 6,047,000,375.94

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		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-10,977,249.49	-10,977,249.49	-10,977,249.49	-10,977,249.49	-10,977,249.49	-10,977,249.49	
4221 -B-	-2,019,046.25	-2,019,046.25	-2,019,046.25	-2,019,046.25	-2,019,046.25	-2,019,046.25	
4801 -B-	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	

Line: 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		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 5,304,022.07 4,824,669.57

069 - -X-4123-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	23,160,502.12	19,186,130.56	13,149,251.27	9,173,926.47	5,339,472.07	4,860,119.57	
4283 -E-		-53,175.00	-53,175.00	-53,175.00	-35,450.00	-35,450.00	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-316,821,602.34	-316,821,602.34	-316,821,602.34	-316,821,602.34	-316,821,602.34	-316,821,602.34	
4221 -B-	-4,296,354.12	-4,296,354.12	-4,296,354.12	-4,296,354.12	-4,296,354.12	-4,296,354.12	
4801 -B-	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	

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

4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	4,296,354.12	4,296,354.12	4,296,354.12	4,296,354.12	4,296,354.12	4,296,354.12	

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

21,961,017.23 17,791,848.14 15,459,290.37 13,293,845.07 12,497,125.98 11,214,797.72

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	21,961,017.23	20,408,464.64	18,075,906.87	15,910,461.57	14,241,536.98	12,959,208.72	
4283 -E-		-2,616,616.50	-2,616,616.50	-2,616,616.50	-1,744,411.00	-1,744,411.00	

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

Cohort: 14

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	
4221 -B-	-113,672,439.44	-113,672,439.44	-113,672,439.44	-113,672,439.44	-113,672,439.44	-113,672,439.44	
4801 -B-	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	

Line: 3060

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

Amounts should be negative

113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	113,672,439.44	113,672,439.44	113,672,439.44	113,672,439.44	113,672,439.44	113,672,439.44	

Line: 3090

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

Amounts should be negative

273,153,500.41 263,214,646.53 256,314,865.30 253,471,518.39 209,627,988.29 195,030,585.57

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	273,153,500.41	269,130,800.28	262,231,019.05	259,387,672.14	213,572,090.79	198,974,688.07	
4283 -E-		-5,916,153.75	-5,916,153.75	-5,916,153.75	-3,944,102.50	-3,944,102.50	

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

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-851,106,760.27	-851,106,760.27	-851,106,760.27	-851,106,760.27	-851,106,760.27	-851,106,760.27	
4221 -B-	-81,573,542.25	-81,573,542.25	-81,573,542.25	-81,573,542.25	-81,573,542.25	-81,573,542.25	
4801 -B-	-734,399,593.59	-734,399,593.59	-734,399,593.59	-734,399,593.59	-734,399,593.59	-734,399,593.59	

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All Reporting Periods

(Dollars in Thousands)

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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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	81,573,542.25	81,573,542.25	81,573,542.25	81,573,542.25	81,573,542.25	81,573,542.25	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,340,511.57 114,281,158.24 111,775,925.55 108,149,236.77 106,750,873.66 104,075,910.10

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	121,340,511.57	118,783,410.49	116,278,177.80	112,651,489.02	109,752,375.16	107,077,411.60	
4283 -E-		-4,502,252.25	-4,502,252.25	-4,502,252.25	-3,001,501.50	-3,001,501.50	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 12**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -11,775,458.39

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 44,813,663.63 44,813,663.63 44,813,663.63 45,501,372.88 44,420,270.52

069 - -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	45,795,689.02	
4283 -E-		-2,063,127.75	-2,063,127.75	-2,063,127.75	-1,375,418.50	-1,375,418.50	

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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
 162,294,884.58 160,994,301.33 160,638,553.83 159,846,129.33 159,711,602.08 159,300,842.08

069 - -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	162,294,884.58	161,867,009.58	161,511,262.08	160,718,837.58	160,293,407.58	159,882,647.58	
4283 -E-		-872,708.25	-872,708.25	-872,708.25	-581,805.50	-581,805.50	

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

All 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: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	
4221 -B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801 -B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

Line: 3060

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

Amounts should be negative

86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	

Line: 3090

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

Amounts should be negative

86,445,897.46 81,485,661.46 81,485,661.46 81,485,661.46 83,139,073.46 82,782,443.55

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,089,267.55	
4283 -E-		-4,960,236.00	-4,960,236.00	-4,960,236.00	-3,306,824.00	-3,306,824.00	

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

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	
4221 -B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	

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

All Reporting Periods

(Dollars in Thousands)

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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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 154,472,471.00 154,472,471.00 154,472,471.00 154,480,010.00 154,480,010.00

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-15,078.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>May</u>	<u>Apr</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**

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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
 -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>May</u>	<u>Apr</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 03**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,377,561.15 5,187,119.24 3,693,032.47 3,693,032.47

069 - -X-4348-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-				5,187,119.24	3,693,032.47	3,693,032.47	
4450 -E-	-3,377,561.15						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,279,480.71 55,704,529.71 31,897,336.71 5,187,119.24 3,693,032.47 3,693,032.47

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,118,236.29 -79,118,236.29 -79,118,236.29 -79,118,236.29 -79,118,236.29 -79,118,236.29

069 - -X-4348-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	81,763.71	81,763.71	81,763.71	81,763.71	81,763.71	81,763.71	
4801 -B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91

069 - -X-4348-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-944,224,597.95	-944,224,597.95	-944,224,597.95	-944,224,597.95	-944,224,597.95	-944,224,597.95	
4221 -B-	-41,124,449.96	-41,124,449.96	-41,124,449.96	-41,124,449.96	-41,124,449.96	-41,124,449.96	
4801 -B-	-14,972,263.00	-14,972,263.00	-14,972,263.00	-14,972,263.00	-14,972,263.00	-14,972,263.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96

069 - -X-4348-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

Cohort: 12

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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)
-163,946.98

Amounts should be positive

069 - -X-4347-000		<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>May</u>	<u>Apr</u>	
4902 -E-	011	-163,946.98						

Line: 2190 New obligations and upward adjustments (total)
-163,946.98

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other
-1,834,340.17

Amounts should be positive

803,487.05 26,000.00 26,000.00 26,000.00

069 - -X-4347-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-				803,487.05	26,000.00	26,000.00	26,000.00	
4450 -E-		-1,834,340.17						

Line: 2490 Unob Bal: end of year (total)
-1,834,340.17 25,990,814.98

Amounts should be positive

803,487.05 26,000.00 26,000.00 26,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-163,946.98

Amounts should be positive

069 - -X-4347-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		-163,946.98						

Line: 4110 Mand: Outlays, gross (total)
-163,946.98

Amounts should be positive

069 - -X-4347-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		-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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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	-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>May</u>	<u>Apr</u>	
4149 -B-	-199,999.99	-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	-563,849,730.31

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

069-014- -X-8083-020

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4137 -B-	-214,909,258.38	-214,909,258.38	-214,909,258.38	-214,909,258.38	-214,909,258.38	-214,909,258.38
4137 -B-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4137 -B-	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
4137 -B-	60,754,930.10	60,754,930.10	60,754,930.10	60,754,930.10	60,754,930.10	60,754,930.10
4137 -B-	9,031,913.62	9,031,913.62	9,031,913.62	9,031,913.62	9,031,913.62	9,031,913.62
4137 -B-	9,825,042.00	9,825,042.00	9,825,042.00	9,825,042.00	9,825,042.00	9,825,042.00
4201 -B-	-4,886.34	-4,886.34	-4,886.34	-4,886.34	-4,886.34	-4,886.34
4201 -B-	-613,879.16	-613,879.16	-613,879.16	-613,879.16	-613,879.16	-613,879.16
4201 -B-	183,056,302.32	183,056,302.32	183,056,302.32	183,056,302.32	183,056,302.32	183,056,302.32
4201 -B-	2,007,622.15	2,007,622.15	2,007,622.15	2,007,622.15	2,007,622.15	2,007,622.15
4201 -B-	13,067,426.48	13,067,426.48	13,067,426.48	13,067,426.48	13,067,426.48	13,067,426.48
4201 -B-	4,283,490.79	4,283,490.79	4,283,490.79	4,283,490.79	4,283,490.79	4,283,490.79
4801 -B-	-1,617,062.70	-1,617,062.70	-1,617,062.70	-1,617,062.70	-1,617,062.70	-1,617,062.70
4801 -B-	-43,346,061.38	-43,346,061.38	-43,346,061.38	-43,346,061.38	-43,346,061.38	-43,346,061.38
4801 -B-	-3,417,528.86	-3,417,528.86	-3,417,528.86	-3,417,528.86	-3,417,528.86	-3,417,528.86
4801 -B-	-8,424,398.83	-8,424,398.83	-8,424,398.83	-8,424,398.83	-8,424,398.83	-8,424,398.83
4801 -B-	-411,585,669.24	-411,585,669.24	-411,585,669.24	-411,585,669.24	-411,585,669.24	-411,585,669.24
4801 -B-	-86,432.90	-86,432.90	-86,432.90	-86,432.90	-86,432.90	-86,432.90
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -B-	-156.94	-156.94	-156.94	-156.94	-156.94	-156.94
4901 -B-	-10,618,251.66	-10,618,251.66	-10,618,251.66	-10,618,251.66	-10,618,251.66	-10,618,251.66
4901 -B-	-21,044.36	-21,044.36	-21,044.36	-21,044.36	-21,044.36	-21,044.36
4901 -B-	-115,503.99	-115,503.99	-115,503.99	-115,503.99	-115,503.99	-115,503.99
4901 -B-	-756,486.31	-756,486.31	-756,486.31	-756,486.31	-756,486.31	-756,486.31
4901 -B-	-674,773.78	-674,773.78	-674,773.78	-674,773.78	-674,773.78	-674,773.78
4901 -B-	-1,527,201.87	-1,527,201.87	-1,527,201.87	-1,527,201.87	-1,527,201.87	-1,527,201.87

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

214,909,258.38 214,909,258.38 214,909,258.38 214,909,258.38 176,622,817.93 164,038,635.79

069-014- -X-8083-020

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4137 -B-	214,909,258.38	214,909,258.38	214,909,258.38	214,909,258.38	214,909,258.38	214,909,258.38
4137 -E-					-38,286,440.45	-50,870,622.59

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,930,100.05 115,219,469.06 198,522,834.06 234,840,047.68 170,657,325.14 164,161,920.52

069-014- -X-8083-001

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4510 -E-						
4610 -E-		64,337,355.30	163,349,287.34	207,526,304.14	157,611,540.81	152,632,820.64
4610 -E-	3,017,448.09	3,691,807.32	9,610,184.17	10,139,606.88	6,029,982.59	7,415,816.20
4610 -E-	3,187,008.86	3,291,731.02	3,699,438.02	4,490,901.27	3,976,276.92	4,386,988.28
4610 -E-	30,812,830.50	34,732,208.79	39,824,742.95	27,334,262.51	60,679,169.26	37,437,534.49
4610 -E-	2,192,886.61	2,594,381.57	2,599,885.39	3,100,824.73	3,304,361.30	3,342,637.80
4610 -E-	51,058.79	136,058.79	136,058.79	136,058.79	136,058.79	137,608.77
4610 -E-	-2,930,100.05					
4700 -E-		50,882,113.76	35,173,546.72	27,313,743.54	13,045,784.33	11,529,099.88
4700 -E-		3,191,006.42	2,901,345.98	2,663,309.03	3,135,482.00	2,738,962.00
4700 -E-		742,790.50	971,011.44	202,700.00	347,980.00	223,245.73
4700 -E-		18,493,937.07	19,449,031.08	12,651,933.67	15,249,543.50	9,694,488.78
4700 -E-		500,000.00	945,984.16	516,000.00	4,634.21	

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>May</u>	<u>Apr</u>
4450 -E-	791,639.00	791,639.00	791,639.00	791,639.00	791,639.00	791,639.00
4450 -E-						
4450 -E-	-454,056,876.96	-454,056,876.96	-454,056,876.96	-454,056,876.96	-454,056,876.96	-454,056,876.96

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34

069-020- -X-8083-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4137 -B-	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32
4201 -B-	292,380.54	292,380.54	292,380.54	292,380.54	292,380.54	292,380.54	292,380.54
4801 -B-	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08
4901 -B-	-180,022.48	-180,022.48	-180,022.48	-180,022.48	-180,022.48	-180,022.48	-180,022.48

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 3,668,204.32 3,668,204.32 3,668,204.32 3,668,204.32 3,668,204.32 3,668,204.32

069-020- -X-8083-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4137 -B-	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32
4137 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep

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Jul

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May

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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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
	-15,127,293.37	-15,127,293.37	-15,124,274.45	-15,124,274.45	-15,124,274.45	-15,124,274.45	
	-2,762.73	-2,762.73	-2,762.73	-48.34	-48.34	-48.34	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	011	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	011	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95
4801 -B-	011	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15
4801 -B-	011	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	011	-154,054,365.45	-154,054,365.45	-154,054,365.45	-154,054,365.45	-154,054,365.45	-154,054,365.45
4801 -B-	011	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	011	55,652,144.67	56,877,851.45	59,560,873.80	69,583,841.30	71,165,056.24	73,029,227.74
4801 -E-	011	140,698,349.59	140,098,109.30	146,817,747.52	154,049,473.67	156,706,522.12	165,786,273.74
4801 -E-	011	2,692,461.16	2,692,461.16	2,692,461.16	2,695,175.55	2,695,183.78	2,695,289.52
4801 -E-	011	42,404,952.70	42,405,406.70	42,405,406.70	42,405,406.70	42,406,572.53	406,572.53
4801 -E-	011	484,380.75	521,071.70	489,864.26	489,864.26	489,864.26	489,864.26
4801 -E-	011	105,236,670.41	73,675,754.24	73,998,231.33	41,348,558.71	57,852,680.06	58,447,607.23
4801 -E-	011	35,691,370.02	37,378,243.77	35,969,931.77	36,085,211.77	36,205,936.77	36,334,057.77
4802 -B-	011	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	011	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72
4802 -B-	011	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	011	61,163.21	61,163.21	925,029.42	61,163.21	61,163.21	753,820.16
4802 -E-	011	527,991.06	562,642.37	577,171.19	851,774.88	876,141.66	904,284.57
4802 -E-	011	3,601,279.59	3,121,108.58	3,015,149.63	2,986,038.84	2,638,572.32	2,623,726.90
4901 -B-	011	-1,178,772.16	-1,178,772.16	-1,178,772.16	-1,178,772.16	-1,178,772.16	-1,178,772.16
4901 -E-	011	998,508.94	867,074.37	3,100,413.70	346,688.33	492,010.01	1,413,200.59
4901 -E-	011	7,539,034.57	23,696.54		11,400,818.71		
4901 -E-	011			36,690.95	36,690.95	36,690.95	36,690.95
4902 -E-	011	98,282,369.46	94,265,243.88	81,964,904.97	75,733,721.19	71,857,389.91	60,867,050.93
4902 -E-	011	9,655,971.98	9,655,971.98	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01
4902 -E-	011						
4902 -E-	011	45,423.20	8,732.25	3,248.74	3,248.74	3,248.74	3,248.74
4902 -E-	011	3,712,359.00	3,507,502.00	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00
4902 -E-	011	65,060,668.48	63,834,961.70	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38
4902 -E-	011	29,418,848.61	23,887,332.53	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	-22,423.87	-22,877.87	-22,877.87	-22,877.87	-22,877.87	-24,043.70	-24,043.70
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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	-15,124,274.45	
	-2,762.73	-2,762.73	-2,762.73	-48.34	-48.34	-48.34	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-15,124,274.45	
	-2,762.73	-2,762.73	-2,762.73	-48.34	-48.34	-48.34	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
069-069- - -X-8083-007						
4801 -B-	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95
4801 -B-	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15
4801 -B-	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56
4801 -B-	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	55,652,144.67	56,877,851.45	59,560,873.80	69,583,841.30	71,165,056.24	73,029,227.74
4801 -E-	144,138,311.64	144,209,690.46	148,686,216.26	155,780,793.62	158,573,394.21	168,019,066.15
4801 -E-	2,692,461.16	2,692,461.16	2,692,461.16	2,695,175.55	2,695,183.78	2,695,289.52
4801 -E-	42,404,952.70	42,405,406.70	42,405,406.70	42,405,406.70	42,406,572.53	406,572.53
4801 -E-	484,380.75	521,071.70	489,864.26	489,864.26	489,864.26	489,864.26
4801 -E-	105,236,670.41	73,675,754.24	73,998,231.33	41,348,558.71	57,852,680.06	58,447,607.23
4801 -E-	35,691,370.02	37,378,243.77	35,969,931.77	36,085,211.77	36,205,936.77	36,334,057.77
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	61,163.21	61,163.21	925,029.42	61,163.21	61,163.21	753,820.16
4802 -E-	527,991.06	562,642.37	577,171.19	851,774.88	876,141.66	904,284.57
4802 -E-	5,528,062.28	3,618,207.59	3,532,443.80	3,523,894.13	3,203,335.91	3,215,195.21
4901 -B-	-1,453,016.13	-1,453,016.13	-1,453,016.13	-1,453,016.13	-1,453,016.13	-1,453,016.13
4901 -E-	1,080,535.75	954,645.27	3,103,121.87	354,808.84	503,583.25	1,517,524.98
4901 -E-	7,539,034.57	23,696.54		11,400,818.71		
4901 -E-			36,690.95	36,690.95	36,690.95	36,690.95
4902 -E-	103,985,163.27	99,129,907.24	86,027,353.36	79,237,599.27	75,014,488.24	63,546,007.24
4902 -E-	9,655,971.98	9,655,971.98	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01
4902 -E-						
4902 -E-	45,423.20	8,732.25	3,248.74	3,248.74	3,248.74	3,248.74
4902 -E-	3,712,359.00	3,507,502.00	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00
4902 -E-	65,060,668.48	63,834,961.70	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38
4902 -E-	29,418,848.61	23,887,332.53	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	-22,423.87	-22,877.87	-22,877.87	-22,877.87	-22,877.87	-24,043.70	-24,043.70
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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 -24,043.70

069-069- - -X-8083-030

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	3,203,335.91	3,215,195.21
4802 -E-	527,991.06	562,642.37	577,171.19	851,774.88	876,141.66	904,284.57
4802 -E-	61,163.21	61,163.21	925,029.42	61,163.21	61,163.21	753,820.16
4902 -E-	103,985,163.27	99,129,907.24	86,027,353.36	79,237,599.27	75,014,488.24	63,546,007.24
4902 -E-	9,655,971.98	9,655,971.98	9,655,971.98	9,655,971.98	9,655,963.75	9,655,858.01
4902 -E-						
4902 -E-	45,423.20	8,732.25	3,248.74	3,248.74	3,248.74	3,248.74
4902 -E-	3,712,359.00	3,507,502.00	3,421,973.00	3,306,693.00	3,006,971.00	2,819,250.00
4902 -E-	29,418,848.61	23,887,332.53	23,508,692.76	22,624,101.35	17,496,431.93	16,873,361.85
4902 -E-	65,060,668.48	63,834,961.70	60,291,092.06	51,131,990.77	49,550,775.83	46,993,947.38
4902 -E-	-22,423.87	-22,877.87	-22,877.87	-22,877.87	-24,043.70	-24,043.70

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Highway Administration

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

069 - -X-8381-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-357.71	-357.71	-357.71	-357.71	-357.71	-357.71	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,722.73 22,722.73 22,722.73 -3,304,902.75 -3,304,902.75 -3,304,902.75

069- -X-8016-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	22,722.73	22,722.73	22,722.73				
4221 -E-				-3,304,902.75	-3,304,902.75		
4251 -E-						-3,304,902.75	

Bureau: Federal Railroad Administration

Acct: Safety and Operations

TAFS: 69-0700 \ 13 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -504.00 -504.00 -504.00 -504.00 -504.00 -504.00

069-2013-2013- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-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	207,208.32	208,068.55	
4902 -E-	5,698.12	5,644.01	5,644.01	5,644.01	5,635.51	4,775.28	
4902 -E-							

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

All Reporting Periods

(Dollars in Thousands)

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

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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	May	Apr	
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

069 - -X-4420-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4143 -E-	-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	May	Apr	
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	May	Apr	
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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 185

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ X (Administrative Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -17.04 -17.04 -17.04 -17.04 -17.04 -17.04

069- -X-1120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-87,014.65	-87,014.65	-87,014.65	-87,014.65	-87,014.65	-87,014.65	
4802 -E-	82,145.89	82,184.08	82,184.08	86,923.08	86,931.21	86,943.64	
4902 -E-	4,851.72	4,813.53	4,813.53	74.53	66.40	53.97	

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 -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>May</u>	<u>Apr</u>	
4802 -B-	-167,649.60	-167,649.60	-167,649.60	-167,649.60	-167,649.60	-167,649.60	
4802 -E-							
4902 -E-	37,448.73	37,448.73	3,426.57	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 sracs Amounts should be negative
 363,829.48 -25,433.52 -28,185.78 -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>May</u>	<u>Apr</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	
4222 -E-	-2,200,727.76	-2,645,898.42	-2,753,041.98	-2,762,841.98	-2,797,083.95	-2,871,891.00	
4252 -E-	-724,175.40	-668,267.74	-563,876.44	-554,076.44	-519,834.47	-416,841.64	

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

All Reporting Periods

(Dollars in Thousands)

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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 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>May</u>	<u>Apr</u>	
4222 -B-	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
4222 -E-							
4252 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
4253 -E-							

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 -130,443.44

069-2012-2012- -5172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-189,561.56	-189,561.56	-189,561.56	-189,561.56	-189,561.56	-189,561.56	-189,561.56
4802 -E-					2,738.40	2,738.40	
4902 -E-	56,379.72	56,379.72	56,379.72	56,379.72	56,379.72	56,379.72	56,379.72
4902 -E-	-5,569.00						

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 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>May</u>	<u>Apr</u>	
4972 -E-	31,455.44	31,455.44	31,455.44	31,455.44	31,455.44	31,455.44	31,455.44

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -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>May</u>	<u>Apr</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	15,699.39	15,699.39
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 -489.39

069-2012-2012- -0301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-491.57	-491.57	-491.57	-491.57	-491.57	-491.57	-491.57
4802 -E-							
4902 -E-	2.18	2.18	2.18	2.18	2.18	2.18	2.18

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

All Reporting Periods

(Dollars in Thousands)

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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

-23,792.64 755,878.31 760,106.99 760,106.99 760,106.99 755,878.31

069- -X-5560-000

SGL Acct

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	781,236.33	781,236.33	785,465.01	785,465.01	785,465.01	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	-1,565.38
4901 -E-	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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		Cohort: 99					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 99					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 9,996.94

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,764,119.04 -53,764,119.04 -53,764,119.04 -53,764,119.04 -53,764,119.04 -53,764,119.04

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 98					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 64,432.43

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

Cohort: 97

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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: 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	May	Apr	
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	May	Apr	
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 1,043.95 695.97 695.97

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	May	Apr	
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	May	Apr	
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	May	Apr	
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	

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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: 2201 Unob Bal: Apportioned: Avail in the current period
-138,141.41

Amounts should be positive

069 - -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-138,141.41						

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
-151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26

Amounts should be positive

069 - -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	
4901 -B-	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-0.10

Amounts should be positive

069 - -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-0.10						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

Amounts should be positive

069 - -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations
-24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

Amounts should be positive

069 - -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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

Cohort: 94

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(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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67

069 - -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -29,608.46

069 - -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 -1,018.55

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		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-5,195.34						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,612.64 175.93 175.93 175.93 117.28 117.28

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		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-86,320.45						

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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: 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	27,144.94

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>May</u>	<u>Apr</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	389,385.51

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558,400.20 -66,558,400.20 -66,558,400.20 -66,558,400.20 -66,558,400.20 -66,558,400.20

069 - -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	-66,672,330.04	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82

069 - -X-4304-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-3,097,486.82	-3,097,486.82	-3,097,486.82	-3,097,486.82	-3,097,486.82	-3,097,486.82	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,366,301.97

069 - -X-4304-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 13,702.84

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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		Cohort: 02					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -367,306.93 -341,988.53

069 - -X-4304-000		Cohort: 02					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-25,318.40	-25,318.40	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

Cohort: 01

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

-32,212,015.52 -32,212,015.52 -32,212,015.52 -32,212,015.52 -32,212,015.52 -32,212,015.52

069 - -X-4304-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,595,831.48						

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

-1,014,571.41 378,495.06 378,495.06 378,495.06 252,330.04 252,330.04

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

Cohort: 00

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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: 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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4610 -E-	-22,060,661.94						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,435,328.53 218,110.52 218,110.52 218,110.52 147,763.68 147,763.68

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Agency: Department of the Treasury

Lines with Abnormal Balances: 14

Bureau: Departmental Offices

Acct: Salaries and Expenses

TAFS: 20-0101 10 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01

020-2010-2012- -0101-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Acct: Treasury Inspector General for Tax Administration

TAFS: 20-0119 15 \ 16 (Treasury Inspector General for Tax Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4.11 -4.11 -4.11 -4.11 -4.11 -4.11

020-2015-2016- -0119-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-4.11	-4.11	-4.11	-4.11	-4.11	-4.11	

TAFS: 20-0119 \ 13 (Treasury Inspector General for Tax Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,005.00 -1,005.00 -1,005.00 -1,005.00 -1,005.00 -1,005.00

020-2013-2013- -0119-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-1,005.00	-1,005.00	-1,005.00	-1,005.00	-1,005.00	-1,005.00	

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 15,234,033.83 2,717,052.02 -6,889,090.89 22,415,504.67 10,587,261.49 6,684,004.15

020 - -X-4444-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	15,234,033.83	2,717,052.02		22,415,504.67	10,587,261.49	6,684,004.15	
4266 -E-			-6,889,090.89				

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Agency: Department of the Treasury

Lines with Abnormal Balances: 14

Bureau: Departmental Offices

Acct: Community Development Financial Institutions Fund Program Account

TAFS: 20-1881 12 \ 13 (Community Development Financial Institution Fund Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -167.14 -167.14 -167.14 -167.14 -167.14 -167.14

020-2012-2013- -1881-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4902 -E-	-167.14	-167.14	-167.14	-167.14	-167.14	-167.14	-167.14

Acct: Community Development Financial Institutions Fund Direct Loan Fi

TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi)

Cohort: 98

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 102.21

020- -X-4088-000 Cohort: 98							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	102.21						

TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi)

Cohort: 12

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 3,243.27

020- -X-4088-000 Cohort: 12							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	3,243.27						

TAFS: 20-4088 \ X (Community Development Financial Institutions Fund Direct Loan Fi)

Cohort: 07

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 273.62

020- -X-4088-000 Cohort: 07							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	273.62						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of the Treasury

Lines with Abnormal Balances: 14

Bureau: Departmental Offices

Acct: Troubled Asset Relief Program Equity Purchase Financing Account

TAFS: 20-4278 \ X (Troubled Asset Relief Program Equity Purchase Financing Account)

Cohort: 09

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

530,369.16

020- - -X-4278-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	530,369.16						

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 -21,148.73 14,301.43

020- - -X-4109-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4901 -E-		5,666.44	170,393.80			14,301.43
4901 -E-	-11,090.31			-15,248.57	-21,148.73	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of the Treasury

Lines with Abnormal Balances: 14

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

020-2011-2012- -0919-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-78.20						

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
-78.20

020-2011-2012- -0919-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-78.20						

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
78.20

020-2011-2012- -0919-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	78.20						

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
-78.20

020-2011-2012- -0919-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-78.20						

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

036-2017-2017- -0152-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-90,971,118.00	-25,991,118.00	-25,991,118.00	-25,991,118.00	-25,991,118.00		

TAFS: 36-0152 \ 12 (Medical Support and Compliance)

Line: 4030 Disc: Offsets, BA and OL: Collections frm Fed sracs Amounts should be negative
 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>May</u>	<u>Apr</u>	
4972 -E-	11,390.13	10,366.38	29,966.81				

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -351,298.21 500,431.30 499,347.25 503,364.15 329,683.66

036-2014-2014- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	1,174,564.22	1,174,641.60	
4902 -E-	701,438.23	465,978.93	455,814.57	454,730.52	458,796.47	404,937.17	
4982 -E-	834,005.23	833,908.71	833,908.71	833,908.71	833,859.66	713,961.09	

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 86,577.65 53,246.30

036-2013-2013- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	1,924,470.15	
4902 -E-	88,996.29	80,040.19	35,531.80	209,126.63	37,897.22	4,565.87	
4902 -E-							
4982 -E-	690,429.93	689,674.93	689,674.93	689,674.93	689,674.93	689,674.93	

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>May</u>	<u>Apr</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	

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

All 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 Amounts should be positive
 -9,167.34

036 - -X-4127-000	<u>Cohort: 99</u>					
<u>SGL Acct</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 Amounts should be positive
 -3,918.00

036 - -X-4127-000	<u>Cohort: 98</u>					
<u>SGL Acct</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 Amounts should be positive
 -21.82

036 - -X-4127-000	<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-21.82					

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -595.00

036 - -X-4127-000	<u>Cohort: 96</u>					
<u>SGL Acct</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 Amounts should be positive
 -1,168.15

036 - -X-4127-000	<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-1,168.15					

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

All Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

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: 93

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,616.03

036 - -X-4127-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-5,616.03						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 92

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-196.45

036 - -X-4127-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-196.45						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,953.00

036 - -X-4127-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-3,953.00						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 10

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,037.46

036 - -X-4127-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-6,037.46						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,904.18

036 - -X-4127-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-1,904.18						

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

All 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: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,659.30

036 - -X-4127-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-		 					
		-15,659.30					

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,635.62

036 - -X-4127-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-		 					
		-25,635.62					

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,799.17

036 - -X-4127-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-		 					
		-21,799.17					

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,899.67

036 - -X-4127-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-		 					
		-7,899.67					

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,067.46

036 - -X-4127-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-		 					
		-8,067.46					

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

All 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: 03

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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-8,792.73					

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4902 -E-		-57,472.83						

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 17

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -1,096,652.41 5,401,863.85 4,762,650.91 4,306,684.01 4,027,452.59 3,421,043.42

036 - -X-4130-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4261 -E-	7,513.33	7,513.33	1,347.50	1,347.50	562.50		
4262 -E-	-1,193,008.24						
4262 -E-		1,901,966.65	1,449,041.39	1,172,030.74	1,082,277.14	682,280.37	
4263 -E-	34,872.72	1,970,186.61	1,790,256.13	1,611,895.68	1,423,542.80	1,241,659.72	
4265 -E-		23,500.00	23,500.00	23,500.00	23,500.00		
4266 -E-	72.72	7,239.17	7,047.80	6,452.00	6,112.06	5,645.24	
4271 -E-		1,491,458.09	1,491,458.09	1,491,458.09	1,491,458.09	1,491,458.09	
4273 -E-	53,897.06						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,150,549.47 -3,910,405.76 -3,271,192.82 -2,815,225.92 -2,535,994.50 -1,929,585.33

036 - -X-4130-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4261 -E-	-7,513.33	-7,513.33	-1,347.50	-1,347.50	-562.50		
4262 -E-	1,193,008.24						
4262 -E-		-1,901,966.65	-1,449,041.39	-1,172,030.74	-1,082,277.14	-682,280.37	
4263 -E-	-34,872.72	-1,970,186.61	-1,790,256.13	-1,611,895.68	-1,423,542.80	-1,241,659.72	
4265 -E-		-23,500.00	-23,500.00	-23,500.00	-23,500.00		
4266 -E-	-72.72	-7,239.17	-7,047.80	-6,452.00	-6,112.06	-5,645.24	

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -257,286.78

036 - -X-4130-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	997,563.48						
4801 -B-	-1,062,711.93						
4901 -B-	-192,138.33						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
-7,015.85

Amounts should be positive

036 - -X-4130-000	Cohort: 04						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-7,015.85						

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	Cohort: 03						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	Cohort: 02						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	Cohort: 05						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-44,981.13						

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(Dollars in Thousands)

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>
4266 -E-		-81,381.13					

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

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(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 63

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

81,381.13

036 - -X-4112-000	<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	81,381.13						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 13

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-80,067.36

036 - -X-4112-000	<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	-80,067.36						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

80,067.36

036 - -X-4112-000	<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	80,067.36						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 12

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-36,879.01

036 - -X-4112-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	-36,879.01						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

36,879.01

036 - -X-4112-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	36,879.01						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 11

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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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	-17,397.74						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

17,397.74

036 - -X-4112-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	-84,683.34						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

84,683.34

036 - -X-4112-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

036 - -X-4112-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	-0.24						

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **63**

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

0.24

036- - -X-4112-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	0.24						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -2,528,103.08 118,903.90 283,075.90

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,255,841.76	4,117,142.65	3,642,917.81	3,698,691.91	2,932,467.44	2,935,731.50	
4871 -E-	-7,211,269.48	-6,968,296.31	-6,952,372.59	-6,788,628.73	-4,058,535.74	-3,896,804.39	
4881 -E-	33,791.64	28,902.29	33,349.02	97,995.08	546.59	546.59	
4901 -E-	340,614.59	519,612.76	519,612.76	463,838.66	1,244,425.61	1,243,602.20	
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 -792,814.90 -795,255.55

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	9,365,886.99	9,365,886.99	
4902 -E-	317,818.38			387,214.34			
4902 -E-		-1,637,016.32	-1,532,210.65		-1,551,798.80	-1,554,239.45	
4982 -E-	231,653.26	231,653.26	231,653.26	231,653.26	231,653.26	231,653.26	

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

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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>May</u>	<u>Apr</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 -165,590.20 -166,152.20

036-2012-2012- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99
4802 -E-		6,260,751.15	6,587,451.46	6,612,267.93	6,704,423.75	6,704,423.75	
4902 -E-	6,672,137.11	530,420.15	418,071.15	488,655.49	372,830.89	372,268.89	
4982 -E-	524,481.62	358,107.47	267,057.47	266,352.15	266,352.15	266,352.15	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 1,973,250.28 1,983,178.73

036-2013-2014- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	3,189,783.09	3,201,960.84	
4902 -E-	1,430,263.51	1,328,816.02	1,328,606.00	1,321,539.71	1,321,072.24	1,318,822.94	
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 2,301,817.55 2,457,719.00

036-2012-2013- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,562,193.16	2,420,120.66	2,259,333.44	1,876,926.78	2,226,468.16	2,226,181.84	
4871 -E-	-3,575,225.44	-864,861.04	-664,245.82	-626,025.05	-626,025.05	-469,837.28	
4881 -E-	282,218.30						
4901 -E-	65,620.12	214,434.25	380,081.17	1,060,923.80	701,374.44	701,374.44	

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 -445,645.94 -703,137.94

036-2011-2012- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	1,607,419.32	1,670,095.42	
4902 -E-	1,046,556.74	1,077,752.08	881,279.35				
4902 -E-				-398,651.09	-400,109.40	-720,277.50	
4982 -E-	316,846.55	39,292.21	39,292.21	17,139.56	17,139.56	17,139.56	

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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>May</u>	<u>Apr</u>	
4801 -B-	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	
4801 -B-	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	
4901 -B-	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,186,533.38 -906,752.26 -899,244.86 -796,221.47 -606,100.61 -701,246.08

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,546,327.68	1,513,616.52	1,475,972.92	1,577,811.62	1,579,926.64	1,399,446.72	
4801 -E-	-2,895,561.48	-2,887,722.18	-2,919,427.75	-2,836,397.41	-2,834,519.82	-2,770,435.34	
4871 -E-	-581,568.73	-279,398.94	-279,398.94	-265,470.44	-57,159.01	-56,895.71	
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	701,651.58	722,638.25	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,358.56 15,026.14 -41,954.49 -131,049.38 -136,524.24 -41,115.47

021-2014-2014- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-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	438,018.98	352,947.83	
4902 -E-	-540,664.53	-507,953.37	-470,309.77	-572,148.47	-574,263.49	-393,783.57	

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(Dollars in Thousands)

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

090-2012-2012- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-47.44						

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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 -48,014.98 123,361.57 119,817.99 119,817.99 106,467.78

068-2015-2016- -0112-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	40,476.00	
4902 -E-	165,606.46	165,665.92	337,042.47	333,498.89	293,022.89	279,672.68	
4982 -E-	188.54	188.54	188.54	188.54	188.54	188.54	

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(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 79,721.20

068-2015-2016- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	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	-12,906.24	-14,863.35	
4252 -E-							
4252 -E-	-17,403.60	-12,894.13	-11,299.41	-15,800.47	-7,187.69	-5,230.58	
4972 -E-	-2,769.29	-2,769.29	-2,424.29	-2,424.29	-2,424.29	-2,424.29	

TAFS: 68-0107 12 \ 13 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,163.04 1,163.04 1,163.04 1,163.04 -2,997.56 -2,997.56

068-2012-2013- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	22,117.54	22,117.54	22,117.54	22,117.54	22,117.54	22,117.54	
4222 -E-	-16,893.79	-16,893.79	-16,893.79	-16,893.79	-25,110.24	-25,110.24	
4252 -E-	-2.43	-2.43	-2.43	-2.43	-2.43	-2.43	
4253 -E-	-4,055.85	-4,055.85	-4,055.85	-4,055.85			
4972 -E-	-2.43	-2.43	-2.43	-2.43	-2.43	-2.43	

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All 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 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>May</u>	<u>Apr</u>	
4221 -B-	909,981.98	909,981.98	909,981.98	909,981.98	909,981.98	909,981.98	
4225 -B-	-182,478.67	-182,478.67	-182,478.67	-182,478.67	-182,478.67	-182,478.67	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 728,092.94 728,092.94 728,092.94 728,092.94 728,092.94 728,092.94

068-2011-2012- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	
4225 -E-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	

TAFS: 68-0107 10 \ 11 (Science and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -47,649.50 -47,649.50 -47,649.50 -47,649.50 -47,795.89 -71,329.09

068-2010-2011- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	31,217.58	31,217.58	31,217.58	31,217.58	31,217.58	31,217.58	
4802 -E-	-31,217.58	-31,217.58	-31,217.58	-31,217.58	-31,217.58	-31,217.58	
4902 -E-							
4902 -E-	-47,649.50	-47,649.50	-47,649.50	-47,649.50	-47,795.89	-71,329.09	

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>May</u>	<u>Apr</u>	
4801 -B-	-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	

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All 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
 552,459.53 552,389.78 552,545.78 554,351.08 554,663.08 548,212.37

068-2015-2016- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	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			
4222 -E-		-69.75	-69.75		-69.75	-7,593.50	
4252 -E-	62.54	13,550.57	13,550.57		13,550.57	13,550.57	
4252 -E-				-556.24			
4972 -E-	-11,181.00	-11,181.00	-11,025.00	-9,219.70	-8,907.70	-7,834.66	

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12,271.44 12,445.56 12,619.68 12,793.80 12,967.99 13,142.11

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	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	-113,194.32	-117,258.02	
4252 -E-						810.56	
4252 -E-	-94,623.66	-2,675.64	-2,675.64	-3,039.34	-3,253.14		
4972 -E-	-4,588.23	-4,414.11	-4,239.99	-4,065.87	-3,891.75	-3,717.63	

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 srcs 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>May</u>	<u>Apr</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 srcs Amounts should be negative
 60,240.59 59,288.59 60,565.34 60,787.34 61,007.75 61,601.37

068- -X-0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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			
4222 -E-		-83,627.14	-83,831.14		-85,513.48	-85,513.48	-85,513.48
4252 -E-	-795,559.93	-708,868.72	-708,664.72	-847,005.98	-706,982.38	-706,982.38	-706,982.38
4266 -E-	-5,165.58	-4,892.84	-3,616.09	-3,394.09	-3,173.68	-2,580.06	-2,580.06

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All 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 -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>May</u>	<u>Apr</u>	
4802 -B-	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34	-916,280.34
4802 -E-		916,280.34	916,280.34	916,280.34	916,280.34	916,280.34	916,280.34
4902 -E-	867,523.67						
4902 -E-		-48,756.67	-280.00	-280.00	-280.00	-280.00	-280.00

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All Reporting Periods

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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)
-232,863.35

Amounts should be positive

068-2009-2010- -8145-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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)
-8,486,186.77

Amounts should be positive

068-2009-2010- -8195-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	8,631,267.58	8,633,140.95	8,633,140.95
4128 -E-	501,707.79	501,707.79	358,295.93	356,626.98	356,626.98	354,753.61	354,753.61

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 4011 Disc: Outlays from balances
-28,891.12

Amounts should be positive

068-075- - -X-8145-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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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All 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>May</u>	<u>Apr</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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Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 13 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3.47 -3.47 -3.47 -3.47 -3.47 -3.47

011-2013-2013- -0110-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-3.47	-3.47	-3.47	-3.47	-3.47	-3.47	

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Council on Environmental Quality and Office of Environmental Qua

TAFS: 11-1453 \ 13 (Council on Environmental Quality and Office of Environmental Qua)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10.97 -10.97 -10.97 -10.97 -10.97 -10.97

011-2013-2013- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-10.97	-10.97	-10.97	-10.97	-10.97	-10.97	

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 12 (Office of Science and Technology Policy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -414.28 -414.28 -414.28 -414.28 -414.28 -414.28

011-2012-2012- -2600-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-5,723.00	-5,723.00	-5,723.00	-5,723.00	-5,723.00	-5,723.00	
4802 -E-		5,270.00	5,270.00	5,270.00	5,270.00	5,270.00	
4902 -E-	5,308.72	38.72	38.72	38.72	38.72	38.72	
4902 -E-							

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>	
4902 -E-	-29,779.00	-29,779.00	-29,779.00	-29,779.00	-29,779.00	-29,779.00	-29,779.00

Acct: Office of Inspector General

TAFS: 47-0108 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -77.27 -77.27 -77.27 -77.27 -77.27 -77.27

047-2013-2013- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-77.27	-77.27	-77.27	-77.27	-77.27	-77.27	-77.27

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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 -22,667.29 -22,668.19

524-072- - -X-2750-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4802 -B-	-37.46	-37.46	-37.46	-37.46	-37.46	-37.46
4802 -E-						37.46
4802 -E-	-1.04	-1.04	-1.04	-1.04	-1.04	
4902 -E-			61,592.05	7,661.26		
4902 -E-	-114,774.81	-114,971.91			-22,628.79	-22,668.19

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 31,907.97 85,430.21

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	40,126.30	60,401.34	90,602.09	120,802.84	147,727.32	174,651.80	
4871 -E-	-13,201.82	-13,201.82	-13,201.82	-33,053.24	-33,053.24	-6,455.48	
4901 -E-	-69,140.51	-82,766.11	-69,140.51	-82,766.11	-82,766.11	-82,766.11	
4971 -E-							

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -447,498,000.00 -447,498,000.00 -447,498,000.00 -894,996,000.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 16 (International Military Education and Training)

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

Amounts should be negative

50.40 50.40 50.40 50.40 50.40 50.40

011-017-2016-2016- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	50.40	50.40	50.40	50.40	50.40	50.40

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

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

Amounts should be negative

603.34 603.34 603.34 603.34 603.34 603.34

011-017-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	603.34	603.34	603.34	603.34	603.34	603.34

TAFS: 17-11-1081 \ 13 (International Military Education and Training)

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

Amounts should be negative

3,982.49 3,982.49 3,982.49 3,982.49 3,982.49 3,982.49

011-017-2013-2013- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	3,982.49	3,982.49	3,982.49	3,982.49	3,982.49	3,982.49

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-31,670.57 -74,283.83 -36,895.10 -38,565.38 -79,391.93 -122,795.47

011-021-2014-2014- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802 -B-	-16,886.44	-16,886.44	-16,886.44	-16,886.44	-16,886.44	-16,886.44
4802 -E-	16,514.44	16,514.44	16,514.44	16,514.44	16,514.44	16,514.44
4902 -E-	743,814.53	239,759.96	200,987.70	56,248.27	34,504.85	137,779.07
4902 -E-	-775,113.10	-313,671.79	-237,510.80	-94,441.65	-113,524.78	-260,202.54

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-11,827.60	-11,827.60	-11,827.60	-11,827.60	-11,827.60	-11,827.60	-11,827.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 124.83 124.83 124.83 124.83 124.83 124.83

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	124.83	124.83	124.83	124.83	124.83	124.83	124.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87	248.87

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	29.57	29.57	29.57	29.57	29.57	29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	29.57	29.57	29.57	29.57	29.57	29.57

TAFS: 57-11-1081 \ 13 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,355.36 -5,352.50 -5,352.50 -5,352.50 3,892.00 3,892.00

011-057-2013-2013- -1081-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-					3,892.00	3,892.00
4902 -E-	-5,355.36	-5,352.50	-5,352.50	-5,352.50		

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

TAFS: 19-11-1075 08 \ 13 (Nonproliferation, Anti-terrorism, Demining and Related Progra

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,627.39 -2,976.12 -2,976.12 -2,976.12 -2,976.12 -2,976.12

011-019-2008-2013- -1075-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-3,627.39	-2,976.12	-2,976.12	-2,976.12	-2,976.12	-2,976.12	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 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 -3,435,050.20 -47,319,165.53

072-2015-2016- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4801 -E-	-1,230.15	-5,874,249.30	-7,007,238.43	-1,208,736.88	-3,435,050.20	-47,319,165.53	
4831 -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	
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	-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>May</u>	<u>Apr</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 -489,667.48 143,019.79 167,367.05 158,748.76

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-				123,768.79	167,367.05	158,748.76	
4801 -E-	-19,434.37	-19,200.83	-489,667.48				
4901 -E-	8,666.00			19,251.00			

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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>May</u>	<u>Apr</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 -322,926.63 269,774.05

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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					415,211.65	
4902 -E-		-183,175.97	-170,779.97		-177,489.03		

TAFS: 72-1021 12 \ 13 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96 -4,476.96

072-2012-2013- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -39,891.58 -13,426.60

072-2012-2013- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		10,397.52					
4801 -E-	-4,476.96		-2,212.31	-49,028.01	-39,891.58	-13,426.60	

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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>May</u>	<u>Apr</u>	
4801 -B-	608,256.58	608,256.58	608,256.58	608,256.58	608,256.58	608,256.58	
4801 -B-	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	
4901 -B-	571,615.24	571,615.24	571,615.24	571,615.24	571,615.24	571,615.24	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -120,066,615.59 -118,606,525.72 -116,874,647.71 -118,611,059.83 -118,604,707.58 -118,493,697.49

072- -X-1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	756,532.66	75,600.07	74,264.89	74,264.89	73,597.30	72,262.12	
4801 -E-	-120,177,285.90	-118,105,917.65	-116,557,897.37	-118,926,778.49	-118,446,690.44	-118,334,345.17	
4871 -E-	-1,661,130.15	-970,660.94	-785,468.03	-785,468.03	-574,649.78	-574,649.78	
4881 -E-	392,870.49	392,870.49	392,870.49	392,870.49	341,453.03	341,453.03	
4901 -E-	622,397.31	1,582.31	1,582.31	634,051.31	1,582.31	1,582.31	

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>May</u>	<u>Apr</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 -668,032.07 -667,374.77

072- -X-1095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-101,818.80	-101,818.80	-101,818.80	-101,818.80	-101,818.80	-101,818.80	
4802 -E-		6,108.15	6,108.15		6,108.15	6,108.15	
4802 -E-	-0.50			-61,094.33			
4902 -E-							
4902 -E-	-568,164.77	-572,347.14	-570,590.14		-572,321.42	-571,664.12	

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,833.94 21,833.94 21,833.94 21,833.94 4,891,800.00 4,891,800.00

072- -X-1033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	21,833.94	21,833.94	21,833.94	21,833.94	4,891,800.00	4,891,800.00	
4221 -E-							

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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>May</u>	<u>Apr</u>	
4801 -E-	56,829.47	67,181.81	67,181.81	67,181.81	67,181.81	67,181.81	
4871 -E-	-64,029.81	-64,029.81					
4901 -E-							

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 -73,838.19 -73,838.19

072-2008-2013- -1010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-310.62	-310.62	-310.62	-310.62	-310.62	-310.62	
4802 -E-	462.00						
4902 -E-							
4902 -E-	-12,696.44	-12,234.44	-69,018.85	-73,649.13	-73,527.57	-73,527.57	

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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 10,369.99

072-2008-2013- -1093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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				14,818.08	14,818.08	14,818.08
4802 -E-				-374.22			
4902 -E-	5,444.12	6,471.44	6,471.44	12,530.96	10,296.00	10,369.99	

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>May</u>	<u>Apr</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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: International Disaster Assistance

TAFS: 72-1035 13 \ 14 (International Disaster Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -262,638.69 -285,371.45 -285,371.45 -284,499.62 -116,403.43 -115,437.43

072-2013-2014- -1035-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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			
4902 -E-	1,057,545.55	1,034,812.79	1,034,812.79	1,035,558.08	1,203,780.81	1,204,746.81	

TAFS: 72-1035 \ X (International Disaster Assistance)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1.11 1.11

072- - -X-1035-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	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 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>May</u>	<u>Apr</u>	
4901 -B-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -136,949.32 -66,812.21 -87,380.22 -60,630.34 -75,704.19 -55,595.11

072- - -X-1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	368.49	90,097.43	69,472.38	368.49	81,041.15	73,177.49	
4801 -E-	-1,018,200.51			-1,611,113.13			
4871 -E-	-127,754.71	-125,734.49	-125,677.45	-125,677.45	-125,570.19	-97,597.45	
4901 -E-	1,011,372.91			1,678,527.25			
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	

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>May</u>	<u>Apr</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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All Reporting Periods

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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>May</u>	<u>Apr</u>	
4221 -B-	500.00	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 -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>May</u>	<u>Apr</u>	
4902 -E-	-186,480.89	-222,914.44	-231,718.41	-231,718.41	-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: 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 2,550,871.62 2,550,871.62

072-2014-2016- -1264-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	39,369,024.93	39,369,325.67	39,094,356.31	39,094,356.31	39,094,356.31	39,094,356.31	
4831 -E-	-39,736,390.93	-39,736,390.93	-39,736,390.93	-36,910,834.69	-36,910,834.69	-36,910,834.69	
4901 -E-	577,897.00	577,897.00	577,897.00	577,897.00	577,897.00	577,897.00	
4931 -E-	-210,547.00	-210,547.00	-210,547.00	-210,547.00	-210,547.00	-210,547.00	

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>May</u>	<u>Apr</u>	
4802 -E-	-17,613.55			-17,685.21			
4902 -E-				17,685.21			

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>May</u>	<u>Apr</u>	
4902 -E-	-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 -219,433.59 173,534.10 166,041.29 172,064.55 131,961.50

072- - -X-8502-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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			
4902 -E-			173,808.45	155,450.29	172,338.90	132,235.85	
4902 -E-	-216,095.83	-219,159.24					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -208,640.56 -214,886.74 173,534.10 166,041.29 172,064.55 131,961.50

072- - -X-8502-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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			
4902 -E-		4,546.85	173,808.45	155,450.29	172,338.90	132,235.85	
4902 -E-	-216,095.83	-219,159.24					

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

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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

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-2.24

071- -X-4074-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-2.24						

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

Amounts should be positive

-2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.02

071- -X-4074-000	<u>Cohort: 97</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-0.02						

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

Amounts should be positive

-0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-437,808.22 10,000,000.00 45,920.97

071- -X-4074-000	<u>Cohort: 17</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		10,000,000.00	45,920.97				
4450 -E-	-437,808.22						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

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

All 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

-665,226,780.15 -665,226,780.15 -665,226,780.15 -665,226,780.15 -665,226,780.15 -665,226,780.15

071 - -X-4074-000		Cohort: 15					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4149 -B-		557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22
4201 -B-		697,016.63	697,016.63	697,016.63	697,016.63	697,016.63	697,016.63
4221 -B-		3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00
4801 -B-		-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-682,621,790.25 -682,621,790.25 -682,621,790.25 -682,621,790.25 -682,621,790.25 -682,621,790.25

071 - -X-4074-000		Cohort: 15					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
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	406,102,306.75	406,102,306.75
4902 -E-	011	191,225,903.00	186,225,903.00	175,725,903.00	174,725,903.00	133,925,903.00	133,925,903.00

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 -650,923,796.78 -650,923,796.78

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,530,787.23

071 - -X-4074-000		Cohort: 15					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4610 -E-		-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 -650,923,796.78 -650,923,796.78

071 - -X-4074-000		Cohort: 15					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
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	435,077,356.81	435,077,356.81
4902 -E-		219,569,572.78	204,487,226.32	192,566,426.32	183,980,306.41	141,648,846.41	141,648,846.41

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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

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					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-		256,523,845.03	256,523,845.03	256,523,845.03	256,523,845.03	256,523,845.03	256,523,845.03
4201 -B-		1,085,823.11	1,085,823.11	1,085,823.11	1,085,823.11	1,085,823.11	1,085,823.11
4221 -B-		7,881,270.93	7,881,270.93	7,881,270.93	7,881,270.93	7,881,270.93	7,881,270.93
4801 -B-		-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-525,028,209.75	-525,028,209.75	-525,028,209.75	-525,028,209.75	-525,028,209.75	-525,028,209.75
4801 -E-	011	177,158,831.02	179,458,831.02	182,361,884.77	182,361,884.77	189,588,595.86	190,244,192.82
4902 -E-	011	66,907,706.75	64,607,706.75	61,704,653.00	61,704,653.00	54,477,941.91	53,822,344.95

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	018	-223,074,215.00	-223,074,215.00	-223,074,215.00	-223,074,215.00	-223,074,215.00	-223,074,215.00
4801 -E-	018	11,397,321.40	11,397,321.40	11,996,440.58	11,996,440.58	12,441,123.35	12,763,218.14
4902 -E-	018	8,941,256.79	8,941,256.79	8,342,137.61	8,342,137.61	7,897,454.84	7,575,360.05

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

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All Reporting Periods

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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: 2201 Unob Bal: Apportioned: Avail in the current period
 -9,637,336.22

Amounts should be positive

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-9,637,336.22						

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -460,927,317.12 -467,069,767.59 -467,069,767.59 -483,697,308.79 -483,697,308.79 -483,697,308.79

Amounts should be positive

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	
4801 -E-	188,556,152.42	190,856,152.42	194,358,325.35	194,358,325.35	202,029,719.21	203,007,410.96	
4902 -E-	98,618,955.21	90,176,504.74	86,674,331.81	70,046,790.61	62,375,396.75	61,397,705.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
 -149,145,627.51 -149,145,627.51 -149,145,627.51 -149,145,627.51 -149,145,627.51

Amounts should be positive

071- -X-4074-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	
4201 -B-	502,998.51	502,998.51	502,998.51	502,998.51	502,998.51	502,998.51	
4221 -B-	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	

Line: 2002-011 Direct obs incurred: Category B (by project)
 -115,372,927.77 -115,372,927.77 -115,372,927.77 -115,372,927.77 -115,372,927.77

Amounts should be positive

071- -X-4074-000		Cohort: 13					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-244,066,537.77	-244,066,537.77	-244,066,537.77	-244,066,537.77	-244,066,537.77	-244,066,537.77
4801 -E-	011	99,158,110.00	102,408,110.00	102,408,110.00	104,408,110.00	105,135,910.00	123,135,910.00
4902 -E-	011	29,535,500.00	26,285,500.00	26,285,500.00	24,285,500.00	23,557,700.00	5,557,700.00

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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

-74,563,610.00 -74,563,610.00 -74,563,610.00 -74,563,610.00 -74,563,610.00 -74,563,610.00

071 - -X-4074-000		Cohort: 12					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
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	42,630,000.00	47,130,000.00
4902 -E-	011	13,000,000.00	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00	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					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	018	-20,338,578.19	-20,338,578.19	-20,338,578.19	-20,338,578.19	-20,338,578.19	-20,338,578.19
4801 -E-	018	3,386,760.00	3,386,760.00	3,386,760.00	3,386,760.00	3,386,760.00	3,386,760.00
4902 -E-	018	149,100.00	149,100.00	149,100.00	149,100.00	149,100.00	149,100.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-82,917,457.47 -86,649,298.63 -86,649,298.63 -91,366,328.19 -91,366,328.19 -91,366,328.19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-644,485.72

071 - -X-4074-000		Cohort: 12					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-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 -91,366,328.19

071 - -X-4074-000		Cohort: 12					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19
4801 -E-		44,516,760.00	46,016,760.00	46,016,760.00	46,016,760.00	46,016,760.00	50,516,760.00
4902 -E-		21,597,970.72	16,366,129.56	16,366,129.56	11,649,100.00	11,649,100.00	7,149,100.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

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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: 2002-018 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					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	018	-2,422,295.22	-2,422,295.22	-2,422,295.22	-2,422,295.22	-2,422,295.22	-2,422,295.22
4801 -E-	018	1,193,118.64	1,193,118.64	1,193,118.64	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

071- -X-4074-000		Cohort: 11					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-							
4610 -E-		-595,992.44					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

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					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-		143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00
4201 -B-		1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85
4221 -B-		3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00
4801 -B-		-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40

071- -X-4074-000		Cohort: 10					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-177,139,584.40	-177,139,584.40	-177,139,584.40	-177,139,584.40	-177,139,584.40	-177,139,584.40
4801 -E-	011	127,150,000.00	127,150,000.00	127,150,000.00	127,150,000.00	127,150,000.00	127,150,000.00
4902 -E-	011	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00

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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: 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	May	Apr	
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

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	May	Apr	
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	May	Apr
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	May	Apr
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

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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: 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

071 - -X-4074-000		Cohort: 09					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-95,581.54					

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		Cohort: 09					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

071 - -X-4074-000		Cohort: 08					
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-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

071 - -X-4074-000		Cohort: 08					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-315,469.58					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

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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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,700,964.14 20,599,664.54 9,248,022.11 3,726,130.28 3,715,630.28

071- -X-4074-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-			20,599,664.54	9,248,022.11	3,726,130.28	3,715,630.28	
4450 -E-	-1,700,964.14						

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

071- -X-4074-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-283,439.68						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 6,665.46

071- -X-4074-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	6,665.46						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 852.92

071- -X-4074-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 3,282,564.03 3,231,501.15

071- -X-4074-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-				3,291,601.36	3,282,564.03	3,231,501.15	
4450 -E-	-4,218,875.23		-3,973,579.68				

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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

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 03

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -31,847.51

Amounts should be positive

071- -X-4074-000		Cohort: 03					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -189,208,962.54 -175,595,719.42

071- -X-4074-000		Cohort: 01					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-		0.81		983,737.62	983,737.62	983,737.62	965,737.62
4450 -E-		-62,193,065.44		-267,399,346.50	-202,373,743.77	-190,192,700.16	-176,561,457.04

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4271 -E-		2,369,486.98			0.07		
4271 -E-			-17,900.38	-17,900.38	-0.02		

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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 -2,007,114.59 -1,938,540.00

071- -X-4075-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-6,116,826.16		-2,468,964.00	-2,468,964.00	-2,007,114.59	-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		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 -14,763,820.09 -14,611,833.10

071- -X-4075-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-17,233,739.98		-16,965,168.64	-16,965,168.64	-14,763,820.09	-14,611,833.10	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -107,549.94 -107,549.94 -107,549.94 -107,549.94 -107,549.94

071- -X-4075-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-107,549.94		-107,549.94	-107,549.94	-107,549.94	-107,549.94	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,565,825.79 -1,455,897.22 -1,455,897.22 -1,345,620.43 -1,345,620.43

071- -X-4075-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-1,565,825.79		-1,455,897.22	-1,455,897.22	-1,345,620.43	-1,345,620.43	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 06

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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 -147,145.53 -12,981.17

071- -X-4075-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-529,584.80		-110,313.96	-147,145.53	-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 -75,325,061.72

071- -X-4075-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-75,341,543.18		-75,325,061.72	-75,325,061.72	-75,325,061.72	-75,325,061.72	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 04**
 Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 16,446.49

071- -X-4075-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 -0.18

071- -X-4075-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	

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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 -262,210.64 -421,107.60

011-2011-2012- -1001-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4902 -E-						
4902 -E-	-262,210.64	-262,210.64	-262,210.64	-262,210.64	-262,210.64	-421,107.60

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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 -34,581.77 45,041.75

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	170,173.49	152,167.31	159,442.19	156,323.56	155,397.60	138,588.17	
4801 -E-	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	
4871 -E-	-159,529.28	-156,892.70	-156,891.65	-152,813.25	-136,753.20	-36,707.78	
4881 -E-	7,674.97	7,674.97	5,954.71	5,954.71	5,954.71	4,534.71	
4901 -E-	42.78	42.78	42.78	42.78	42.78	42.78	
4901 -E-	-59,399.62	-59,165.36	-59,324.62	-60,129.39	-59,223.01	-61,415.48	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,306.61 -10,534.69 -18,095.69 -15,836.40 -15,816.82 2,151.90

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	664.93	691.11	
4902 -E-						2,811.38	
4902 -E-	-30,398.65	-12,626.73	-20,187.73	-16,264.33	-16,244.75	-34.41	
4982 -E-	2,825.38	2,825.38	2,825.38	1,161.27	1,161.27	82.09	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 34.41 34.41 34.41 34.41 34.41 34.41

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	4,883.02	4,883.02	4,883.02	4,883.02	4,883.02	4,883.02	
4222 -E-	-4,883.02	-4,883.02	-4,883.02	-4,883.02	-4,883.02	-4,883.02	
4252 -E-	34.41	34.41	34.41	34.41	34.41	34.41	

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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 -1,241.29 -1,241.29

011-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-1,241.29	-1,241.29	-1,241.29

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>May</u>	<u>Apr</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 -3,023.01 -2,560.90

011-2011-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4802 -E-							
4902 -E-							
4902 -E-	-6,585.75	-6,480.04	-6,280.04	-5,832.65	-4,011.31		-2,560.91
4982 -E-	988.29	988.29	988.29	988.29	988.29		

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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

011- -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-209.50	-209.50	-209.50	-209.50	-209.50	-209.50	-209.50
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -209.55 -209.55 132.45 -209.55 1,044.20 -209.55

011- -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-			132.45		1,044.20		
4902 -E-	-209.55	-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 14,467.42

011- -X-8246-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		14,467.42	14,467.42	14,467.42	14,467.42	14,467.42	
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 14,467.42

011- -X-8246-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		14,467.42	14,467.42	14,467.42	14,467.42	14,467.42	
4902 -E-	-5,454.84						

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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 srcs Amounts should be negative
27,415.75 27,415.75 27,415.75 27,415.75 27,415.75 27,415.75

011-2012-2013- -3100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75

TAFS: 11-3100 11 \ 12 (Inter-American Foundation)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
1,018.46 1,018.46 1,018.46 1,018.46 1,018.46 1,018.46

011-2011-2012- -3100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46

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Agency: International Assistance Programs

Lines with Abnormal Balances: 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 -8,383.62

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 8,383.62 8,383.62 8,383.62 8,383.62 8,383.62 8,383.62

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	8,383.62	8,383.62	8,383.62	8,383.62	8,383.62	8,383.62	8,383.62

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62 -8,383.62

011-2015-2016- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62	-8,383.62

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Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of Inspector General

TAFS: 49-0300 \ 14 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -276,534.58 -295,809.61 -267,238.61 -268,568.01 -352.57 385.43

049-2014-2014- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-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	501,194.28	
4902 -E-	657,220.39	689,628.20	718,199.20	716,869.80	488,561.57	489,299.57	

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>May</u>	<u>Apr</u>	
4802 -B-	-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						

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 5

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48

024-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37
4801 -B-	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00
4901 -B-	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48

024-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37
4801 -B-	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00
4901 -B-	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -152,234.61 -152,234.61 -152,234.61 -152,234.61 -324,156.42 -324,156.42

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 -2,060,948.15 -2,053,548.15

024-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,039,716.93	3,176,593.18	3,176,593.18	3,176,593.18	3,177,510.45	3,177,510.45	
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	-6,342,351.49	-6,334,951.49	

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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 -32,571.73 -32,571.73

024-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	204,665.18	204,665.17	204,665.17	204,665.17	204,665.17	204,665.17	
4871 -E-	-118,484.96	-118,484.95	-118,484.95	-118,484.95	-118,484.95	-118,484.95	
4901 -E-	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	-118,751.95	

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 13 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,003.26 -3,003.26 -3,003.26 -3,003.26 -3,003.26 -3,003.26

073-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-3,003.36	-3,003.36	-3,003.36	-3,003.36	-3,003.36	-3,003.36	-3,003.36
4802 -E-	0.10	0.10	0.10	0.10	0.10	0.10	0.10
4902 -E-							

Acct: Business Loans Program Account

TAFS: 73-1154 10 \ 12 (Business Loans Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -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>May</u>	<u>Apr</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				

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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		Cohort: 99					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-46,063.40	-46,063.40	-46,063.40	-46,063.40	-46,063.40	-46,063.40	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -57,822.89 -22,895.71 -22,895.71 -22,895.71 -10,641.71 -10,641.71

073- -X-4148-000		Cohort: 99					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-57,822.89	-22,895.71	-22,895.71	-22,895.71	-10,641.71	-10,641.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -54,865.89 -21,339.43 -21,309.43 -21,279.43 -8,995.43 -8,965.43

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 87.37

073- -X-4148-000		Cohort: 99					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	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		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-378,345.54	-378,345.54	-378,345.54	-378,345.54	-378,345.54	-378,345.54	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -378,103.71 -377,465.86 -394,867.86 -377,467.86 -377,467.86 -377,467.86

073- -X-4148-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-378,103.71	-377,465.86	-394,867.86	-377,467.86	-377,467.86	-377,467.86	

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-378,103.71	-377,465.86	-394,867.86	-377,467.86	-377,467.86	-377,467.86

Line: 4122	Mand: Offsets, BA and OL: Collect, int, uninvested						Amounts should be negative
		54.17					

073- -X-4148-000	Cohort: 95						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	54.17						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67

073- -X-4148-000	Cohort: 94						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-1,899,988.58	-1,899,923.67	-1,900,408.67	-1,900,408.67	-1,896,955.67	-1,896,955.67

073- -X-4148-000	Cohort: 94						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-1,899,988.58	-1,899,923.67	-1,900,408.67	-1,900,408.67	-1,896,955.67	-1,896,955.67	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-1,899,983.58	-1,899,903.67	-1,900,408.67	-1,900,393.67	-1,896,925.67	-1,896,910.67

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50

073- -X-4148-000	Cohort: 93						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	

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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	May	Apr	
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	May	Apr	
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	May	Apr	
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 -1,302,793.50 -1,302,778.50

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 -18,004,785.08 -19,252,946.08

073- -X-4148-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-866,300.39	-23,478,770.08	-21,463,640.08	-22,837,640.08	-18,004,785.08	-19,252,946.08	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

0.01 0.01 0.01 0.01 0.01 0.01

073- -X-4148-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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

0.01 -224,975.30 -154,544.64 -197,799.87 -154,866.26 -124,324.04

073- -X-4148-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	0.01		0.01	0.01	0.01	0.01	
4221 -E-		-37,649.99					
4283 -E-		-187,325.31	-154,544.65	-197,799.88	-154,866.27	-124,324.05	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

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

950.00 950.00 950.00 950.00 950.00 950.00

073- -X-4148-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	950.00	950.00	950.00	950.00	950.00	950.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 08

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,577.48 1,943,325.80 1,749,325.80 1,749,325.80 1,777,325.80 1,777,325.80

073- -X-4148-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		1,943,325.80	1,749,325.80	1,749,325.80	1,777,325.80	1,777,325.80	
4450 -E-	-1,577.48						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 06

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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
 -91,319.28 210,527.29 210,527.29 210,527.29 210,495.29 210,495.29

073- -X-4148-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		210,527.29	210,527.29	210,527.29	210,495.29	210,495.29	
4450 -E-	-91,319.28						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -16,955.42 189,580.76 189,580.76 189,580.76 126,580.76 71,580.76

073- -X-4148-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		189,580.76	189,580.76	189,580.76	126,580.76	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 46,990.74 26,990.74

073- -X-4148-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		66,990.74	66,990.74	66,990.74	46,990.74	26,990.74	
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 7,063.15 7,063.15

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		83,063.15	83,063.15	83,063.15	7,063.15	7,063.15	
4450 -E-	-2,362.35						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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
 -24,128.46 85,789.18 85,789.18 85,789.18 87,789.18 87,789.18

073- -X-4148-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		85,789.18	85,789.18	85,789.18	87,789.18	87,789.18	
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 92,751.00 93,021.50

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

All Reporting Periods

(Dollars in Thousands)

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: 96

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.18 0.18 0.18 0.18 0.18 0.18

073 - -X-4149-000		Cohort: 96						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4221 -B-	0.18	0.18	0.18	0.18	0.18	0.18	0.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.18 -31,423.03 -14,068.96 -12,449.34 -37,342.66 -31,300.24

073 - -X-4149-000		Cohort: 96						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4221 -E-	0.18	0.18	0.18	0.18	0.18	0.18	0.18	
4283 -E-		-31,423.21	-14,069.14	-12,449.52	-37,342.84	-31,300.42		

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 576.17

073 - -X-4149-000		Cohort: 95						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4273 -E-	576.17							

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,375.00 5,375.00 5,375.00 5,375.00 5,375.00 5,375.00

073 - -X-4149-000		Cohort: 94						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4221 -B-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,375.00 -18,816.93 -17,710.32 -14,733.89 -32,157.75 -27,729.06

073 - -X-4149-000		Cohort: 94						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4221 -E-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	
4283 -E-		-24,191.93	-23,085.32	-20,108.89	-37,532.75	-33,104.06		

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All Reporting Periods

(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

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -86,180.25 -86,180.25 -86,180.25 -86,180.25 -86,180.25 -86,180.25

073- -X-4149-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -74,268.96 -88,053.37

073- -X-4149-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-77,379.25	-91,163.66	

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>May</u>	<u>Apr</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 -1,381,340.07 -1,248,697.09

073- -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	61,581.75	57,763.75		12,646.81	50,903.78	48,784.93	
4221 -E-			-97,640.90				
4283 -E-		-2,567,564.77	-2,476,255.54	-2,246,252.16	-1,432,243.85	-1,297,482.02	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

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All Reporting Periods

(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: 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>May</u>	<u>Apr</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 -605,455.15 -517,065.07

073- -X-4149-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-678,124.35	-589,734.27	

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>May</u>	<u>Apr</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 -1,602,854.63 -1,350,062.90

073- -X-4149-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	137,553.46	137,553.46	137,461.92	137,679.74	137,679.74	138,200.24	
4283 -E-		-2,338,485.10	-1,874,392.70	-1,753,366.47	-1,740,534.37	-1,488,263.14	

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>May</u>	<u>Apr</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	

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All 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 -1,348,037.23 -1,136,654.60

073 - -X-4149-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-1,412,395.56	-1,201,012.93	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

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

105,058.94 105,058.94 105,058.94 105,058.94 105,058.94 105,058.94

073 - -X-4149-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -1,798,841.03 -1,546,539.56

073 - -X-4149-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	105,058.94	
4283 -E-		-2,336,618.37	-2,306,522.66	-1,934,107.40	-1,903,588.37	-1,651,598.50	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -1,805,602.90 -1,549,354.86

073 - -X-4149-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-1,861,479.39	-1,605,231.35	

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All Reporting Periods

(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

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,099.64 4,099.64 4,099.64 4,099.64 4,099.64 4,099.64

073- -X-4149-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -2,369,605.43 -1,933,385.82

073- -X-4149-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-2,373,705.07	-1,937,485.46	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -2,584,141.44 -2,328,471.49

073- -X-4149-000		Cohort: 03					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	2,028.64	2,028.64	468.64	2,028.64	2,028.64	2,028.64	
4283 -E-		-3,464,425.07	-3,269,971.28	-3,008,739.76	-2,586,170.08	-2,330,500.13	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 489.00 489.00 489.00 489.00 489.00 489.00

073- -X-4149-000		Cohort: 02					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	489.00	489.00	489.00	489.00	489.00	489.00	

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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

489.00 -2,405,602.39 -2,267,069.53 -2,134,212.84 -1,921,151.42 -1,715,601.42

073- -X-4149-000		Cohort: 02					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	489.00	489.00	489.00	489.00	489.00	489.00	
4283 -E-		-2,406,091.39	-2,267,558.53	-2,134,701.84	-1,921,640.42	-1,716,090.42	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

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

194.00 194.00 194.00 194.00 194.00 194.00

073- -X-4149-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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 -566,803.87 -510,430.95

073- -X-4149-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	194.00	194.00	194.00	194.00	194.00	194.00	
4283 -E-		-671,244.63	-631,956.93	-588,302.30	-566,997.87	-510,624.95	

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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 -634,061.73 -511,120.65

073- -X-4280-000		Cohort: 17					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	014-0			132,547.32			122,941.08
4801 -E-	014-0	-826,642.48					
4902 -E-	014-0				-634,061.73	-634,061.73	-634,061.73

Line: 2002-016-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -2,659.37 -3,000.01 -2,600.01 -500.00 -175.00

073- -X-4280-000		Cohort: 17					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	016-0	-2,659.37	-3,000.01	-2,600.01	-500.00	-175.00	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -829,301.85 -3,000.01 129,947.31 -634,561.73 -634,236.73 -511,120.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -829,301.85 -3,000.01 129,947.31 -634,561.73 -634,236.73 -511,120.65

073- -X-4280-000		Cohort: 17					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-				132,547.32			122,941.08
4801 -E-		-829,301.85	-3,000.01	-2,600.01	-500.00	-175.00	
4902 -E-					-634,061.73	-634,061.73	-634,061.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -829,301.85 -3,000.01 129,947.31 -500.00 -175.00 122,941.08

073- -X-4280-000		Cohort: 17					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-				132,547.32			122,941.08
4801 -E-		-829,301.85	-3,000.01	-2,600.01	-500.00	-175.00	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 16

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All Reporting Periods

(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: 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					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		-61,745.12	-61,745.12	-61,745.12	-61,745.12	-61,745.12	-61,745.12
4901 -B-		8,601.32	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 14

Line: 2002-016-0 Direct obs incurred: Category B (by project) Amounts should be positive

-6,174.82 -6,174.82 -6,174.82 -1,257,436.41 -1,255,644.34 8,601.32

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	016-0	-14,776.14	-14,776.14	-14,776.14	-14,776.14	-14,776.14	-14,776.14
4801 -E-	016-0				12,984.07	14,776.14	14,776.14
4901 -B-	016-0	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32	8,601.32
4901 -E-	016-0						
4902 -E-	016-0				-1,264,245.66	-1,264,245.66	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-6,174.82 -6,174.82 -6,174.82 -9,842,245.18 -9,840,453.11 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 8,584,808.77

073- -X-4280-000		Cohort: 14					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-					8,584,483.77	8,584,808.77	
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 6,679,144.07 1,830,089.64

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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 -9,840,453.11 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>May</u>	<u>Apr</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	-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 -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>May</u>	<u>Apr</u>	
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		

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 -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>May</u>	<u>Apr</u>
4902 -E-	014-0	-492,202.51	-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 -492,202.51

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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
 -492,202.51 502,200.00 502,200.00 502,200.00 502,200.00 492,200.00

073- -X-4280-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		502,200.00	502,200.00	502,200.00	502,200.00	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 -492,202.51

073- -X-4280-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 -492,202.51

073- -X-4280-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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
 980,202.51 980,202.51 980,202.51 980,202.51 980,202.51

073- -X-4280-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 -9,275,141.48 -14,275,141.48

073- -X-4280-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-8,668,763.30	-8,715,141.48	-8,665,141.48	-8,665,141.48	-9,275,141.48	-14,275,141.48	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 11

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

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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: 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 7,663,168.35 809,946.75

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4261 -E-	212,762.17	208,141.48	204,454.02	195,026.05	82,478.36	77,113.32	
4262 -E-	1,424,419.42	1,319,388.61	1,223,629.96	3,547,003.58	3,437,320.41	464,441.31	
4263 -E-	314,593.35	300,072.71	281,156.93	265,845.78	242,768.49	231,489.88	
4266 -E-	-5,998,690.29	-6,000,031.86	-5,997,031.86				
4266 -E-				3,888,584.13	3,900,601.09	36,902.24	
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 5,571,129.14 2,276,470.07

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>May</u>	<u>Apr</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	5,571,194.70	2,276,535.63
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 6,914,479.75 2,342,883.96

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 6,995,076.01 3,259,321.67

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		1,698,528.38	4,841,528.38	6,995,076.01	6,995,076.01	3,259,321.67	
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 6,914,479.75 2,342,883.96

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	75,892.23	66,413.89	
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	6,838,653.08	2,276,535.63	
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 6,838,653.08 2,276,535.63

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	116,295.26	5,278.28	4,278.28	6,903,774.93	6,838,653.08	2,276,535.63	
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 -7,663,168.35 -809,946.75

073- -X-4280-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4261 -E-	-212,762.17	-208,141.48	-204,454.02	-195,026.05	-82,478.36	-77,113.32	
4262 -E-	-1,424,419.42	-1,319,388.61	-1,223,629.96	-3,547,003.58	-3,437,320.41	-464,441.31	
4263 -E-	-314,593.35	-300,072.71	-281,156.93	-265,845.78	-242,768.49	-231,489.88	
4266 -E-	5,998,690.29	6,000,031.86	5,997,031.86				
4266 -E-				-3,888,584.13	-3,900,601.09	-36,902.24	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -333,488.57 -303,483.36

073- -X-4280-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-339,570.00	-309,564.79	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -633,320.51 -540,909.49

073- -X-4280-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-641,189.05	-548,778.03	

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All Reporting Periods

(Dollars in Thousands)

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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

-153,671.56 3,836,773.72 3,471,647.81 3,110,517.11 2,665,576.72 2,314,871.69

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-68,700.00	-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	2,820,760.00	2,468,165.00	
4901 -E-	-84,971.56	-81,442.91	-84,121.86	-82,805.59	-86,483.28	-84,593.31	

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 -586,774.95 -476,670.67

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	
4221 -E-							
4283 -E-		-905,017.76	-783,588.90	-734,677.46	-590,085.21	-479,980.93	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	
4901 -B-	142,628.31	142,628.31	142,628.31	142,628.31	142,628.31	142,628.31	

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 2,552,762.91 2,258,281.47

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-137,600.00	-137,600.00	
4901 -E-	151,010.60	4,947,085.33	4,508,488.49	4,073,223.91	3,543,062.87	3,110,981.43	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 108

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	22,005.19	22,005.19	22,005.19	22,005.19	22,005.19	22,005.19	

Line: 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 2,774,271.05 2,385,211.08

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	3,122,171.11	2,733,111.14	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -420,474.38 -321,825.10

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-495,061.59	-396,412.31	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

-1,953.17 -1,953.17 -1,953.17 -1,953.17 -1,953.17 -1,953.17

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-1,436.03	-1,436.03	-1,436.03	-1,436.03	-1,436.03	-1,436.03	

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All Reporting Periods

(Dollars in Thousands)

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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

27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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 -530,381.54 -418,161.30

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-558,025.71	-445,805.47	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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

-90,278.78 -90,278.78 -90,278.78 -90,278.78 -90,278.78 -90,278.78

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 55,675,448.00 48,777,853.66

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		79,391,131.78	72,173,756.16	64,956,380.55	55,704,065.20	48,777,853.66	
4901 -E-	-25,475.54	-54,483.61	-69,523.05	-52,892.39	-28,617.20		

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

15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

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All Reporting Periods

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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
 15,636.06 -8,765,419.03 -7,486,746.66 -7,084,376.31 -5,832,144.36 -4,635,134.10

073 - -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-5,847,780.42	-4,650,770.16	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073 - -X-4150-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -837,867.81 -663,672.44

073 - -X-4150-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-859,718.92	-685,523.55	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 21,555.92

028-2013-2013- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-			5,235.68			21,555.92	
4902 -E-	-10,380.17	-39,857.79		-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 -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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36

339-2013-2014- -1400-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-75,195.72	-75,195.72	-75,195.72	-75,195.72	-75,195.72	-75,195.72

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36 -3,056,515.36

339-2013-2014- -1400-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801 -B-	-75,195.72	-75,195.72	-75,195.72	-75,195.72	-75,195.72	-75,195.72

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17

TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -32,942.24 -32,942.24 -32,942.24 -32,942.24 -32,942.24 -32,942.24

339-2012-2014- -1400-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-32,942.24	-32,942.24	-32,942.24	-32,942.24	-32,942.24	-32,942.24

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

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(Dollars in Thousands)

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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

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Consumer Product Safety Commission

Lines with Abnormal Balances: 2

Bureau: Consumer Product Safety Commission

Acct: Salaries and Expenses

TAFS: 61-0100 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 176,097.39 176,097.39 -5,868.01 -5,868.01 -5,868.01 -4,222.62

061-2016-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	176,097.39	176,097.39					
4972 -E-			-5,868.01	-5,868.01	-5,868.01	-4,222.62	

TAFS: 61-0100 \ 12 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 74,692.14 74,692.14 74,692.14 74,692.14 74,692.14 74,692.14

061-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	
4222 -E-							
4252 -E-	-17,048.00	-17,048.00	-17,048.00	-17,048.00	-17,048.00	-17,048.00	
4972 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -343.87

485-2012-2012- -2722-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-343.87	-343.87	-343.87	-343.87	-343.87	-343.87	

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -141,312.56 -141,312.56

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-141,312.56	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76
4972 -E-		30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -141,312.56 -141,312.56 -141,312.56 -141,312.56 -141,312.56 -141,312.56

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-141,312.56	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76
4972 -E-		30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 141,312.56 325,755.84 325,755.84 325,755.84 325,755.84 325,755.84

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-		154,136.08	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	171,619.76	171,619.76	171,619.76
4972 -E-							

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -141,312.56 -141,312.56 -141,312.56 -141,312.56 -141,312.56 -141,312.56

511-2015-2015- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-141,312.56	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76	-171,619.76
4972 -E-		30,307.20	30,307.20	30,307.20	30,307.20	30,307.20	30,307.20

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All Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

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 -3.83 -3.83

511-2014-2014- -1734-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-3.83	-131,994.47	-131,990.64	-131,990.64	-131,994.47	-131,994.47
4972 -E-		131,990.64	131,990.64	131,990.64	131,990.64	131,990.64

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
-3.83 -3.83 -3.83 -3.83

511-2014-2014- -1734-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-3.83	-131,994.47	-131,990.64	-131,990.64	-131,994.47	-131,994.47
4972 -E-		131,990.64	131,990.64	131,990.64	131,990.64	131,990.64

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
3.83 704,922.73 704,918.90 704,918.90 704,922.73 704,922.73

511-2014-2014- -1734-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252 -E-		572,928.26	572,928.26	572,928.26	572,928.26	572,928.26
4972 -E-	3.83	131,994.47	131,990.64	131,990.64	131,994.47	131,994.47

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
-3.83 -3.83 -3.83 -3.83

511-2014-2014- -1734-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-3.83	-131,994.47	-131,990.64	-131,990.64	-131,994.47	-131,994.47
4972 -E-		131,990.64	131,990.64	131,990.64	131,990.64	131,990.64

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 \ 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
 804.29 804.29 804.29 804.29 656.00 804.29

511-2012-2012- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	249.98	249.98	249.98	249.98	101.69	249.98	
4972 -E-	554.31	554.31	554.31	554.31	554.31	554.31	

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(Dollars in Thousands)

Agency: **Defense Nuclear Facilities Safety Board** Lines with Abnormal Balances: 6

Bureau: **Defense Nuclear Facilities Safety Board**

Acct: **Salaries and Expenses**

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	21,476.00	150,776.43
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347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u> Sep </u>	<u> Aug </u>	<u> Jul </u>	<u> Jun </u>	<u> May </u>	<u> Apr </u>	
4972 -E-	-8,200.00						
4972 -E-		22,250.89	32,561.49	21,476.00	21,476.00	150,776.43	

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	21,476.00	150,776.43
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347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u> Sep </u>	<u> Aug </u>	<u> Jul </u>	<u> Jun </u>	<u> May </u>	<u> Apr </u>	
4972 -E-	-8,200.00						
4972 -E-		22,250.89	32,561.49	21,476.00	21,476.00	150,776.43	

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

	-134,632.44	-75,072.06	-75,925.19	-43,161.00	-40,395.40	361,052.86
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347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u> Sep </u>	<u> Aug </u>	<u> Jul </u>	<u> Jun </u>	<u> May </u>	<u> Apr </u>	
4801 -E-	264,992.77	420,960.00	420,960.00	421,942.86	423,053.46	405,619.63	
4871 -E-	-507,281.08	-507,281.08	-507,281.08	-476,249.75	-476,162.75	-105,160.58	
4881 -E-	218.66	218.66	218.66	218.66	218.66	218.66	
4901 -E-							
4901 -E-	-36,192.13	-129,570.23	-121,178.93	-111,387.62	-108,139.62	-57,741.70	
4971 -E-	-9,400.00	-9,400.00	-10,150.00	-9,400.00	-9,400.00	-9,400.00	
4981 -E-	153,029.34	150,000.59	141,506.16	131,714.85	130,034.85	127,516.85	

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

	8,200.00	-10,647.74	-9,385.00		-125,650.95
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347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u> Sep </u>	<u> Aug </u>	<u> Jul </u>	<u> Jun </u>	<u> May </u>	<u> Apr </u>	
4972 -E-	8,200.00						
4972 -E-		-10,647.74	-9,385.00			-125,650.95	

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(Dollars in Thousands)

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Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 6

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

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 21,476.00 150,776.43

347-2015-2016- -3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-8,200.00						
4972 -E-		22,250.89	32,561.49	21,476.00	21,476.00	150,776.43	

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 -3,232.04 -3,227.61

347-2014-2015- -3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-2,672.65	-3,238.26	-3,238.26	-3,238.26	-3,232.04	-3,227.61	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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 16,400,017.12 18,843,591.09

TAFS: 95-1712 \ 16 (Federal Payment to the District of Columbia Courts)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 230,082.07 230,082.07 230,082.07 230,082.07 230,163.77 230,213.09

349-2016-2016- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	231,369.15	231,369.15	231,369.15	231,369.15	231,369.15	231,369.15	231,369.15
4252 -E-							
4972 -E-	-1,287.08	-1,287.08	-1,287.08	-1,287.08	-1,205.38	-1,156.06	

TAFS: 95-1712 \ 15 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 507,896.25 514,752.77 507,964.69 507,177.35 507,264.71 507,265.23

349-2015-2015- -1712-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252 -E-	540,963.64	540,963.64	540,963.64	540,963.64	540,963.64	540,963.64	540,963.64
4972 -E-							
4972 -E-	-33,067.39	-26,210.87	-32,998.95	-33,786.29	-33,698.93	-33,698.41	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>	
4252 -E-	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>May</u>	<u>Apr</u>	
4252 -E-	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	
4972 -E-	-154.50	-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>May</u>	<u>Apr</u>	
4384 -E-	-414,000.00	-414,000.00					

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 3

Bureau: Equal Employment Opportunity Commission

Acct: Salaries and Expenses

TAFS: 45-0100 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 275,335.22 278,418.42 279,437.59 280,615.59 265,373.07 266,169.74

045-2016-2016- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252 -E-	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	-52,827.93	-52,031.26

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 81,199.78 82,151.65

045-2015-2015- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252 -E-	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00
4972 -E-					7,489.78	8,441.65
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 25,701.69 25,701.69

045-2014-2014- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	25,701.69	25,701.69	25,701.69	25,701.69	25,701.69	25,701.69

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(Dollars in Thousands)

 Sep **Aug** **Jul** **Jun** **May** **Apr**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 137

Bureau: Export-Import Bank of the United States

Acct: Inspector General

TAFS: 83-0105 15 \ 16 (Inspector General, Export-Import Bank of the United States)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -190,213.58 -190,213.58 -208,872.59 -208,872.59 -208,872.59 -212,921.75

083-2015-2016- -0105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-190,213.58	-190,213.58	-208,872.59	-208,872.59	-208,872.59	-212,921.75	

TAFS: 83-0105 14 \ 15 (Inspector General, Export-Import Bank of the United States)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,780.00 -4,780.00 -4,780.00 -4,780.00 -4,780.00 -4,780.00

083-2014-2015- -0105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-4,780.00	-4,780.00	-4,780.00	-4,780.00	-4,780.00	-4,780.00	

TAFS: 83-0105 13 \ 14 (Inspector General, Export-Import Bank of the United States)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,081.93 -2,081.93 -2,081.93 -2,081.93 -2,081.93 -2,081.93

083-2013-2014- -0105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-2,081.93	-2,081.93	-2,081.93	-2,081.93	-2,081.93	-2,081.93	

TAFS: 83-0105 11 \ 12 (Inspector General, Export-Import Bank of the United States)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,172.50 -1,172.50 -1,172.50 -1,172.50 -1,172.50 -1,172.50

083-2011-2012- -0105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-1,172.50	-1,172.50	-1,172.50	-1,172.50	-1,172.50	-1,172.50	

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(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	20,538.80	19,884.80	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2201 Unob Bal: Apportioned: 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>May</u>	<u>Apr</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

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(Dollars in Thousands)

 Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 57,758,786.27

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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

-29,888,834.25 -29,888,834.25 -29,888,834.25 -29,888,834.25 -29,888,834.25 -29,888,834.25

083- -X-4161-000

Cohort: 95

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4149 -B-

0.05

0.05

0.05

0.05

0.05

0.05

4201 -B-

-29,888,834.30

-29,888,834.30

-29,888,834.30

-29,888,834.30

-29,888,834.30

-29,888,834.30

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-5,673.71

2.00

083- -X-4161-000

Cohort: 94

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4271 -E-

2.00

4273 -E-

-5,673.71

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,673.71

083- -X-4161-000

Cohort: 94

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4610 -E-

-5,673.71

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,673.71

126,480,816.67

126,480,816.67

126,480,816.67

126,480,816.67

126,480,816.67

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

5,673.71

083- -X-4161-000

Cohort: 94

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4273 -E-

5,673.71

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

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

All 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 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					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4149 -B-	0.03	0.03	0.03	0.03	0.03	0.03	
4201 -B-	-195,575.60	-195,575.60	-195,575.60	-195,575.60	-195,575.60	-195,575.60	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38 -69,084,116.38

083 - -X-4161-000		Cohort: 92					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4149 -B-	0.05	0.05	0.05	0.05	0.05	0.05	
4201 -B-	-69,084,116.43	-69,084,116.43	-69,084,116.43	-69,084,116.43	-69,084,116.43	-69,084,116.43	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -423,214.29 1.00

083 - -X-4161-000		Cohort: 92					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
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					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -2,000,000.00 -1,358,559.92

083- -X-4161-000	<u>Cohort: 17</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-787,829,259.57	-787,703,530.99	-785,605,992.49	-783,253,534.34	-2,000,000.00	-1,358,559.92	

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

Amounts should be positive

-787,829,259.57 -787,040,554.89 -785,030,894.66 -782,998,431.98 -1,960,000.00 -1,358,559.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-123,861.67 354,626.83 -165,536.61 1,690,155.65 1,655,448.00 981,310.08

083- -X-4161-000	<u>Cohort: 17</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	171,289.68	649,778.18	129,614.74	1,985,307.00	1,655,448.00	1,002,435.00	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35		-21,124.92	

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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -1,107,410,523.18

083- -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-905,041,054.75	-905,041,313.33	-905,041,313.33	-905,041,313.33	-904,330,680.00	-1,107,410,523.18	

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 -1,107,404,080.30

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	24,527,081.84	24,527,081.84	24,527,081.84	24,527,081.84	24,527,081.84	24,527,081.84	
4201 -B-	16,149,896.72	16,149,896.72	16,149,896.72	16,149,896.72	16,149,896.72	16,149,896.72	
4801 -B-	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -2,146,925.21 -3,026,756.87 997,650,102.41 1,020,889,842.69 202,810,307.82 1,015,016,466.65

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83
4801 -E-	011	38,877,404.22	39,000,007.79	1,039,676,867.07	1,061,047,461.98	246,180,051.27	1,058,386,210.10
4902 -E-	011	3,340,660.40	2,338,225.17	2,338,225.17	4,207,370.54	995,246.38	995,246.38

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -2,146,925.21 -3,026,756.87 997,650,102.41 1,020,889,842.69 202,810,307.82 1,015,016,466.65

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -119,806,191.11 -119,806,191.11

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-113,653,973.01	-114,150,942.67	-114,150,942.67	-116,520,383.23	-119,806,191.11	-119,806,191.11	

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 -109,799,940.42 -109,877,778.94

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -2,146,925.21 -3,026,756.87 997,650,102.41 1,020,889,842.69 202,810,307.82 1,015,016,466.65

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83	
4801 -E-	38,877,404.22	39,000,007.79	1,039,676,867.07	1,061,047,461.98	246,180,051.27	1,058,386,210.10	
4902 -E-	3,340,660.40	2,338,225.17	2,338,225.17	4,207,370.54	995,246.38	995,246.38	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	
4201 -B-	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	
4901 -B-	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 ##### -13,063,412,198.68 #####

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>May</u>	<u>Apr</u>	
4801 -B-	011	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	
4801 -E-	011							
4801 -E-	011	-1,457,718,495.18	-1,457,718,495.18	-1,396,439,436.71	-1,396,340,558.71	-1,396,340,558.71	-1,396,315,904.62	
4901 -B-	011	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	
4901 -E-	011							
4901 -E-	011	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	
4902 -E-	011	181,985,149.04	139,540,922.33	76,498,785.58	77,872,895.39	77,315,873.23	83,276,298.07	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -13,019,204,893.69 ##### -13,063,412,198.68 #####

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -13,019,204,893.69 ##### -13,063,412,198.68 #####

083- -X-4161-000		Cohort: 14						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-		-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	
4801 -E-								
4801 -E-		-1,457,718,495.18	-1,457,718,495.18	-1,396,439,436.71	-1,396,340,558.71	-1,396,340,558.71	-1,396,315,904.62	
4901 -B-		-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65	
4901 -E-								
4901 -E-		-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	
4902 -E-		181,985,149.04	139,540,922.33	76,498,785.58	77,872,895.39	77,315,873.23	83,276,298.07	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -1,564,239,930.74 -1,537,507,276.28

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,457,718,495.18	-1,457,718,495.18	-1,396,439,436.71	-1,396,340,558.71	-1,396,340,558.71	-1,396,315,904.62	
4871 -E-	-45,418,700.76	-45,418,315.17	-45,418,315.17	-27,926,969.37	-27,926,969.37	-1,218,969.00	
4901 -E-							
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 3000

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

Amounts should be positive

-3,756,154,002.75 -3,756,154,002.75 -3,756,154,002.75 -3,756,154,002.75 -3,756,154,002.75 -3,756,154,002.75

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -4,205,416,179.55 -4,204,979,558.47

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-4,057,501,951.97	-4,017,440,105.43	-4,017,440,105.43	-4,016,659,392.43	-3,949,667,930.64	-3,949,231,309.56	
4871 -E-	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060

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

Amounts should be negative

62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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	May	Apr	
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 1,022,866,745.46

083 - -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	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	May	Apr	
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	May	Apr	
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	May	Apr	
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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-		-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,418,958.90 -5,152,969.72 -5,152,256.05 -5,151,010.36 -207,544,917.60 -5,149,085.93

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>May</u>	<u>Apr</u>
4610 -E-		-7,418,958.90	-5,152,969.72	-5,152,256.05	-5,151,010.36	-207,544,917.60	-5,149,085.93

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 47,138,376.79 233,554,578.66

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		<u>Cohort: 08</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		-1,737,621.22	-1,737,621.22	-1,737,621.22	-1,737,621.22	-1,737,621.22	-1,737,621.22
4901 -B-		-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -16,633,772.99 -10,244,842.85

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-17,673,599.62	-16,593,208.72	-15,287,272.91	-13,342,005.23	-10,659,306.53	-10,243,817.35	
4871 -E-	-28,965.86	-28,965.86	-28,965.86	-28,965.86	-5,973,440.96		
4901 -E-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 12,265,070.76

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

083- -X-4161-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	541.50	541.50	541.50	541.50	541.50	541.50	
4201 -B-	-553.72	-553.72	-553.72	-553.72	-553.72	-553.72	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28

083- -X-4161-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 32,830.85 31,020.85

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4262 -E-	-267,871.22	-271,595.16	-282,381.19	-283,985.79			
4262 -E-					32,830.85	31,020.85	
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 srcs Amounts should be negative
 267,871.22 271,595.16 282,381.19 283,985.79 -32,830.85 -31,020.85

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4262 -E-	267,871.22	271,595.16	282,381.19	283,985.79			
4262 -E-					-32,830.85	-31,020.85	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-98,968,445.19	-98,968,445.19	-98,968,445.19	-98,968,445.19	-98,968,445.19	-98,968,445.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -352,100.00 -352,100.00 -352,100.00 -352,100.00 -352,100.00 -352,100.00

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-352,100.00	-352,100.00	-352,100.00	-352,100.00	-352,100.00	-352,100.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,189,571.00 -2,189,571.00 -2,189,571.00 -2,189,571.00 -2,189,571.00 -2,189,571.00

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -36,546,032.00 -36,546,032.00 -36,546,032.00 -36,546,032.00 -36,546,032.00 -36,546,032.00

083- -X-4162-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -3,986,491.69 -3,211,372.49

083- -X-4162-000	<u>Cohort: 17</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-248,959,071.94	-248,691,188.60	-248,306,791.75	-248,017,838.73	-3,986,491.69	-3,211,372.49	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 11,416,985.76 10,243,117.96

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 11,451,813.06 -9,934,514.77

083 - -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	308,585.47	222,519.58	782,028.02	936,461.44	21,575,086.26	180,551.39	
4801 -E-							
4871 -E-	-118,655.87	-99,593.95	-73,314.23	-15,839.87	-8,371.96	-1,930.44	
4901 -E-	-17,386,002.42	-17,385,376.93	-10,120,208.19	-10,115,806.18	-10,114,901.24	-10,113,135.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

083 - -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	383.46	383.46	383.46	383.46	383.46	383.46	
4221 -E-							

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 -632,796,891.28 -632,654,391.28

083 - -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-632,519,955.62	-632,791,152.27	-632,791,236.55	-632,791,236.55	-632,796,891.28	-632,654,391.28	

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 -606,397,799.98 -606,401,130.64

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 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 -946,562,165.58 -949,364,912.95

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-866,604,217.36	-938,377,544.96	-938,368,432.80	-938,364,309.55	-946,562,165.58	-949,364,912.95	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -866,604,217.36 -485,339,870.49 -485,815,099.92 -455,179,003.79 -503,768,696.22 -506,784,284.13

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -75,861,875.22 -71,401,645.46

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-75,302,260.32	-75,759,366.46	-72,621,200.72	-75,397,588.36	-72,123,072.63	-70,497,042.57	
4871 -E-	-11,748,496.21	-11,748,496.21	-11,748,496.21	-11,748,496.21	-3,384,399.79	-580,378.18	
4901 -E-	-399,898.83	-443,030.08	-470,872.19	-260,664.67	-354,402.80	-324,224.71	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 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 -154,107,773.40 -154,112,773.40

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	012	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27
4801 -E-	012	-74,266,632.94	-74,435,587.91	-74,169,664.09	-67,174,700.88	-74,802,075.13	-74,769,073.88
4901 -B-	012	4,353,947.67	4,353,947.67	4,353,947.67	4,353,947.67	4,353,947.67	4,353,947.67
4901 -E-	012	-9,445,570.72	-9,398,877.44	-9,468,320.02	-9,469,038.22	-9,438,581.96	-9,472,891.41
4902 -E-	012	46,901,924.24	42,662,078.61	42,462,097.37	34,514,771.65	4,821,395.29	4,817,703.49

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 -154,107,773.40 -154,112,773.40

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,500,000.00 301,301,261.70 300,189,933.76 318,568,415.56 288,718,325.58 284,900,045.31

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4060 -E-			195,098,754.86	193,987,426.92	189,449,525.72	189,259,513.74	185,441,233.47
4070 -E-			107,702,506.84	107,702,506.84	130,618,889.84	100,958,811.84	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	-1,500,000.00

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 -154,107,773.40 -154,112,773.40

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27
4801 -E-							
4801 -E-		-74,266,632.94	-74,435,587.91	-74,169,664.09	-67,174,700.88	-74,802,075.13	-74,769,073.88
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	-9,438,581.96	-9,472,891.41
4902 -E-		46,901,924.24	42,662,078.61	42,462,097.37	34,514,771.65	4,821,395.29	4,817,703.49

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 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 -92,934,178.97 -92,935,487.17

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-74,266,632.94	-74,435,587.91	-74,169,664.09	-67,174,700.88	-74,802,075.13	-74,769,073.88	
4871 -E-	-8,758,733.67	-8,758,733.67	-8,758,733.67	-8,758,733.67	-8,693,521.88	-8,693,521.88	
4901 -E-	-9,445,570.72	-9,398,877.44	-9,468,320.02	-9,469,038.22	-9,438,581.96	-9,472,891.41	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative

1,098,259.78

083 - -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16	
4221 -B-	-198,693.27	-198,693.27	-198,693.27	-198,693.27	-198,693.27	-198,693.27	
4801 -B-	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11	
4901 -B-	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20	

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

198,693.27 198,693.27 198,693.27 198,693.27 198,693.27 198,693.27

083 - -X-4162-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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
 -46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85

083 - -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75	
4801 -B-	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59	
4901 -B-	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	

Line: 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>May</u>	<u>Apr</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 -17,474,497.32 -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>May</u>	<u>Apr</u>	
4801 -E-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,210,010.80	-17,291,963.82	
4901 -E-	-438,722.31	-414,107.91	-438,722.31	-438,722.31	-264,486.52	-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>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 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 -19,317,399.91 -19,343,729.40

083 - -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-19,321,197.76	-19,369,592.08	-19,366,236.21	-19,369,592.08	-19,343,262.59	-19,369,592.08	
4901 -E-	154,196.30	154,196.30	154,196.30	106,952.43	25,862.68	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>May</u>	<u>Apr</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	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42

083 - -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -4,531,213.94 -4,531,213.94

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,071,686.14	-4,550,643.55	-4,550,643.55	-4,550,643.55	-4,531,213.94	-4,531,213.94	

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 81,676,994.81 81,675,189.23

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-559,424.51	-559,424.51	-559,424.51	-559,424.51	-559,424.51	-559,424.51	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 4,714,884.44 -8,404,418.32 -478,188.02

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-7,854,130.35	-0.05	
4901 -E-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	81,236.54	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-9,721,780.20	-9,721,780.20	-9,721,780.20	-9,721,780.20	-9,721,780.20	-9,721,780.20	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,769,658.78 -4,769,658.78 -4,769,658.78 -4,769,658.78 -4,769,658.78 -4,769,658.78

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-4,769,658.59	-4,769,658.59	-4,769,658.59	-4,769,658.59	-4,769,658.59	-4,769,658.59	
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,313,244.40 -5,465,566.01 -5,465,566.01 -5,465,566.01 -5,465,566.01 -5,465,566.01

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,313,244.40	-5,465,566.01	-5,465,566.01	-5,465,566.01	-5,465,566.01	-5,465,566.01	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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
 -2,313,244.40 38,664,732.07 38,664,732.07 49,407,324.51 38,595,446.34 38,595,045.78

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4221 -B-	0.19	0.19	0.19	0.19	0.19	0.19	0.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4221 -E-	0.19	0.19	0.19	0.19	0.19	0.19	0.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,619,957.00 -11,619,957.00 -11,619,957.00 -11,619,957.00 -11,619,957.00 -11,619,957.00

083- -X-4162-000		Cohort: 04						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4201 -B-	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -491,542.71 17,116,053.00

083- -X-4162-000		Cohort: 04						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4271 -E-				17,116,053.00				
4273 -E-	-491,542.71							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -491,542.71

083- - -X-4162-000	<u>Cohort: 04</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-491,542.71						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -491,542.71 18,013,996.00 18,013,996.00 35,130,049.00 18,013,996.00 18,013,996.00

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 491,542.71

083- - -X-4162-000	<u>Cohort: 04</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	491,542.71						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,086,407.14 -2,086,407.14 -2,086,407.14 -2,086,407.14 -2,086,407.14 -2,086,407.14

083- - -X-4162-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14	-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	<u>Cohort: 00</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-22,618,802.90	-22,618,802.90	-22,618,802.90	-22,618,802.90	-22,618,802.90	-22,618,802.90	-22,618,802.90

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-123,797.13 825,629.06 825,629.06 1,216,856.06 725,550.36 378,639.79

083- -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4262 -E-	811,620.58	811,444.34	811,444.34	811,444.34	711,365.64	370,842.04	
4263 -E-	14,184.72	14,184.72	14,184.72	14,184.72	14,184.72	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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 2,182,763.46 1,835,852.89

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

949,602.43

083- -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	949,602.43						

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 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 -16,624.35

083- -X-4027-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		398,857.63					
4610 -E-	-694,008.98				-16,624.35	-16,624.35	

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 6,243,789.78 6,243,789.78

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 5,300.74

083- -X-4027-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		-1,767,619.31	-1,767,619.31	-705,332.59	5,300.74	5,300.74	
4902 -E-	-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 16,624.35

083- -X-4027-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	11,323.61	11,323.61	11,323.61	721,956.94	16,624.35	16,624.35	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -7,502,167,472.37 -7,638,004,223.93

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4620 -E-	-7,628,102,305.79	-7,555,697,082.78	-7,443,734,506.86	-7,454,200,283.13	-7,502,167,472.37	-7,638,004,223.93	

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 -6,807,002,878.39 -6,982,806,633.30

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Federal Maritime Commission

Lines with Abnormal Balances: 1

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

TAFS: 65-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,790.00 -4,790.00 -4,790.00 -4,790.00 -4,790.00 -4,790.00

065-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-4,790.00	-4,790.00	-4,790.00	-4,790.00	-4,790.00	-4,790.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

863,778.51 863,778.51 863,778.51 864,361.46 864,981.49

034- -X-0100-000

SGL Acct

Sep Aug Jul Jun May Apr

4972 -E- 863,778.51 863,778.51 863,778.51 864,361.46 864,981.49

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Office of the Inspector General--NARA

TAFS: 88-0305 \ 13 (Office of the Inspector General - NARA)

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

Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

088-2013-2013- -0305-000

SGL Acct

Sep Aug Jul Jun May Apr

4801 -B- -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>
4384 -B-	-63,986.00	-63,986.00	-63,986.00	-63,986.00	-63,986.00	
4384 -E-						

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,956.08 -65,956.08 -65,443.69 -65,443.69 1,135,625.95 1,292,727.46

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,670,071.61	1,670,071.61	1,670,071.61	1,672,162.93	1,672,434.98	1,634,060.82	
4871 -E-	-2,872,515.03	-2,872,515.03	-2,867,035.97	-2,867,035.97	-1,695,959.69	-379,038.30	
4881 -E-	1,124,285.70	1,129,252.37	1,124,285.70	1,122,194.38	1,122,194.38	613.66	
4901 -E-	12,195.25	7,228.58	7,228.58	7,234.97	36,956.28	37,091.28	
4901 -E-							
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 13,459.67 13,459.67

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	12,005.77	13,459.67	13,459.67	12,005.77	13,459.67	13,459.67	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -396.20 -533.15 -624.45 -670.10 827.36 752.28

420-2013-2013- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-22,852.65	-22,989.60	-23,080.90	-23,126.55	-21,629.09	-21,704.17
4972 -E-	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -396.20 -533.15 -624.45 -670.10 827.36 752.28

420-2013-2013- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-22,852.65	-22,989.60	-23,080.90	-23,126.55	-21,629.09	-21,704.17
4972 -E-	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -136,439.20 -136,439.20 -136,439.20 -136,439.20 -136,439.20 -136,439.20

420-2013-2013- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-249,523.93	-249,523.93	-249,523.93	-249,523.93	-249,523.93	-249,523.93
4901 -B-	113,084.73	113,084.73	113,084.73	113,084.73	113,084.73	113,084.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -265,363.06 -280,357.32 -231,321.24 -214,548.10 -216,185.07 -202,578.08

420-2013-2013- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-78,149.59	-81,029.59	-80,895.01	-64,256.45	-64,121.87	-57,059.77
4871 -E-	-186,178.85	-199,428.19	-150,526.69	-150,526.69	-148,312.19	-141,765.83
4881 -E-		100.46	100.46	100.46	100.46	40.00
4881 -E-	-1,034.62					
4901 -E-	98.99	98.99	98.99	233.57		
4901 -E-					-3,752.48	-3,752.48
4971 -E-	-98.99	-98.99	-98.99	-98.99	-98.99	-40.00

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: National Labor Relations Board

Lines with Abnormal Balances: 11

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

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

22,852.65 22,989.60 23,080.90 23,126.55 21,629.09 21,704.17

420-2013-2013- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	22,852.65	22,989.60	23,080.90	23,126.55	21,629.09	21,704.17

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

-396.20 -533.15 -624.45 -670.10 827.36 752.28

420-2013-2013- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	-22,852.65	-22,989.60	-23,080.90	-23,126.55	-21,629.09	-21,704.17
4972 -E-	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45	22,456.45

TAFS: 63-0100 \ 12 (Salaries and Expenses)

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

-17,846.68 -17,846.68 -17,846.68 -17,846.68 -17,846.68 -17,846.68

420-2012-2012- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-17,447.08	-17,447.08	-17,447.08	-17,447.08	-17,447.08	-17,447.08
4901 -B-	-399.60	-399.60	-399.60	-399.60	-399.60	-399.60

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

-15,564.53 -15,564.53 -15,564.53 -15,564.53 -15,564.53 50.87

420-2012-2012- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-15,615.40	-15,615.40	-15,615.40	-15,615.40	-15,615.40	
4982 -E-	50.87	50.87	50.87	50.87	50.87	50.87

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

323.75 323.75 323.75 323.75 323.75 323.75

420-2012-2012- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972 -E-	323.75	323.75	323.75	323.75	323.75	323.75

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Agency: National Mediation Board

Lines with Abnormal Balances: 1

Bureau: National Mediation Board

Acct: Salaries and Expenses

TAFS: 95-2400 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 18,032.57 18,032.57 18,032.57 18,032.57 18,032.57 18,032.57

421-2014-2014- -2400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	18,032.57	18,032.57	18,032.57	18,032.57	18,032.57	18,032.57	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

031-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-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 47,715.15 193,138.98 161,233.75 271,186.64

031-2015-2016- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	45,034.62	45,034.62	48,253.56	193,677.39	157,878.17	271,725.05	
4871 -E-	-114,964.73	-3,789.57	-538.41	-538.41	-538.41	-538.41	
4901 -E-					3,893.99		

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Office of Government Ethics

Lines with Abnormal Balances: 1

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

TAFS: 95-1100 \ 13 (Salaries and Expenses)

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

147.95 147.95 147.95 147.95 147.95 147.95

434-2013-2013- -1100-000

SGL Acct

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4972 -E- 147.95 147.95 147.95 147.95 147.95 147.95

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Office of Special Counsel

Lines with Abnormal Balances: 5

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

TAFS: 62-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 43,514.67 43,514.67 43,514.67 43,514.67 43,514.67 43,514.67

062-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	2,514.93	2,514.93	2,514.93

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 8,157.83 8,157.83

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-			5,875.93	9,288.43	8,157.83	8,157.83	
4902 -E-	-23,119.73	-23,119.73					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 553,436.20 553,436.20 553,436.20 552,846.20 553,436.20 553,436.20

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	1,307.88	1,307.88	1,307.88

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>May</u>	<u>Apr</u>	
4972 -E-	594.02	594.02	594.02	594.02	594.02	594.02	594.02

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(Dollars in Thousands)

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Agency: Office of Special Counsel

Lines with Abnormal Balances: 5

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

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 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>May</u>	<u>Apr</u>	
4902 -E-		2,133.20	2,140.54	2,140.54	3,474.95	3,474.95	
4902 -E-	-4,916.46						

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(Dollars in Thousands)

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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 20,856.54 3,610.56

060 - -X-0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		39,328.27	28,336.15	22,072.88	20,856.54	3,610.56	
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 21,861.23 4,615.25

060 - -X-0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		39,328.27	28,336.15	22,072.88	20,856.54	3,610.56	
4902 -E-	-97,221.15						
4982 -E-	5,160.68	4,247.29	4,247.29	4,156.06	1,004.69	1,004.69	

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 3,650.27 -205.12

060 - -X-0114-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		5,909.12	5,352.17	4,234.93	3,650.27		
4902 -E-	-10,657.56						-205.12

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -10,563.10 5,948.89 5,391.94 4,274.70 3,690.04 -165.35

060 - -X-0114-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-		5,909.12	5,352.17	4,234.93	3,650.27		
4902 -E-	-10,657.56						-205.12
4982 -E-	94.46	39.77	39.77	39.77	39.77	39.77	

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(Dollars in Thousands)

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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 -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>May</u>	<u>Apr</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	
4397 -B-	-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	-30,504,538.11	-15,464,559.11	
4397 -E-	56,083.18	56,083.18	56,083.18	56,083.18	56,083.18	56,083.18	

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 5,587,239.00 396,108.00

060 - -X-8051-002							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		1,323,359.00	2,850,719.00	4,759,919.00	5,587,239.00	396,108.00	
4901 -E-	35,409,944.68	17,715,165.76	16,977,860.15	18,105,071.92	19,454,238.35	20,716,976.13	
4901 -E-	-227,936.64						
4901 -E-	-29,883,804.21	-28,444,275.33	-30,264,275.33	-29,904,275.33	-30,083,275.33	-30,374,275.33	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -674,660.57 -836,707.22 -754,234.89 -652,916.80 -512,716.41 -427,525.66

060 - -X-8051-001							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-							
4902 -E-	-1,708,898.39	-1,855,754.82	-1,748,219.13	-1,643,086.99	-1,494,902.99	-1,377,152.80	
4982 -E-	1,034,237.82	1,019,047.60	993,984.24	990,170.19	982,186.58	949,627.14	

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 15

Bureau: Railroad Retirement Board

Acct: Rail Industry Pension Fund

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

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

485,341.16 485,629.10 485,921.05 486,224.11 -1,784.15 -1,493.04

060- -X-8011-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-1,784.15	-1,493.04

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 27,163.67 48,312.04

060- -X-8237-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-					27,163.67	48,312.04
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>May</u>	<u>Apr</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

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Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 1

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -91,855.73 -91,855.73 -91,855.73 -91,855.73 -91,797.91 -97,793.98

539-2015-2015- -3725-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902 -E-	-91,855.73	-91,855.73	-91,855.73	-91,855.73	-91,797.91	-97,793.98

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 3

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -188,052,318.26 -188,052,318.26 -188,052,318.26 -188,052,318.26 -188,052,318.26 -188,052,318.26

050 - -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48
4251 -B-	24,795.00	24,795.00	24,795.00	24,795.00	24,795.00	24,795.00	24,795.00
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398 -B-	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42
4801 -B-	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25
4802 -B-	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03
4901 -B-	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04

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 -135,366,638.47 -197,409,702.13

050 - -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	744,667.57						
4450 -E-	-136,966,225.88	-137,729,906.34	-136,648,381.60	-135,197,858.65	-135,366,638.47	-197,409,702.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -123,429,202.61 73,047,703.75 224,267,510.54 342,465,103.27 482,176,315.17 -28,993,350.57

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 13

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 14 \ 17 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 185,072.55 185,072.55 185,072.55 185,072.55 185,072.55 185,072.55

033-2014-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	282,136.68	282,136.68	282,136.68	282,136.68	282,136.68	282,136.68	282,136.68
4222 -E-	-26,993.40	-26,993.40	-26,993.40	-26,993.40	-26,993.40	-26,993.40	-26,993.40
4252 -E-	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-70,070.73	-70,070.73

TAFS: 33-0100 14 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 32,031.98 32,031.98 32,031.98 32,031.98 32,031.98 32,031.98

033-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 13

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,430.00 4,430.00 4,430.00 4,430.00 4,430.00 4,430.00

033-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4801 -B-	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50	-1,781.50
4901 -B-	5.03	5.03	5.03	5.03	5.03	5.03	5.03

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,538.00 -2,538.00 -2,538.00 -2,538.00 -2,538.00 -2,538.00

033-2011-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902 -E-	-2,538.00	-2,538.00	-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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 13

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

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>May</u>	<u>Apr</u>	
4221 -B-	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	

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>May</u>	<u>Apr</u>	
4801 -B-	17,017.64	17,017.64	17,017.64	17,017.64	17,017.64	17,017.64	
4901 -B-	-54,700.15	-54,700.15	-54,700.15	-54,700.15	-54,700.15	-54,700.15	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Smithsonian Institution

Lines with Abnormal Balances: 13

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,005.07 -6,005.07 -6,005.07 -6,005.07 -6,005.07 -6,005.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	5,603.93	5,603.93	5,603.93	5,603.93	5,603.93	5,603.93	
4901 -B-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07 -8,186.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,611.80	4,611.80	4,611.80	4,611.80	4,611.80	3,422.93	
4871 -E-	-1,188.87	-1,188.87	-1,188.87	-1,188.87	-1,188.87		
4901 -E-	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

TAFS: 33-0400 12 \ 13 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,108.19 -1,108.19 -1,108.19 -1,108.19 -2,216.38 -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>May</u>	<u>Apr</u>	
4902 -E-	-1,108.19	-1,108.19	-1,108.19	-1,108.19	-2,216.38	-1,108.19	

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

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(Dollars in Thousands)

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 \ 16 (State Justice Institute: Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -38,595.00 -38,595.00 -38,595.00 -38,595.00 -38,595.00 -38,595.00

453-2016-2016- -0052-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,768,322.84	3,768,322.84	3,768,322.84	3,768,322.84	3,768,322.84	3,768,322.84	
4801 -B-	-3,773,833.76	-3,773,833.76	-3,773,833.76	-3,773,833.76	-3,773,833.76	-3,773,833.76	
4901 -B-	-33,084.08	-33,084.08	-33,084.08	-33,084.08	-33,084.08	-33,084.08	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -38,595.00 -38,595.00 -38,595.00 -38,595.00 -38,595.00 -38,595.00

453-2016-2016- -0052-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,768,322.84	3,768,322.84	3,768,322.84	3,768,322.84	3,768,322.84	3,768,322.84	
4801 -B-	-3,773,833.76	-3,773,833.76	-3,773,833.76	-3,773,833.76	-3,773,833.76	-3,773,833.76	
4901 -B-	-33,084.08	-33,084.08	-33,084.08	-33,084.08	-33,084.08	-33,084.08	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr Lines with Abnormal Balances: 1

Agency: United States Court of Appeals for Veterans Claims

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

TAFS: 95-0300 \ 14 (Salaries and Expenses)

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

345-2014-2014- -0300-000							
<u>SGL Acct</u>	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	141,884.08	141,884.08	141,884.08	141,843.78	141,843.78	141,843.78	
4871 -E-	-141,884.08	-111,099.45	-53,417.22				
4901 -E-	-40.30	-40.30	-40.30				

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -15,842,340.73 -15,842,340.73 -15,842,340.73 -15,842,340.73 -15,842,340.73 -48,746,539.48

486 - -X-4054-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	-15,842,340.73	-15,842,340.73	-15,842,340.73	-15,842,340.73	-15,842,340.73	-15,842,340.73	-48,746,539.48

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative
 15,842,340.73 15,842,340.73 15,842,340.73 15,842,340.73 15,842,340.73

486 - -X-4054-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4398 -B-	1,621,373,992.98	1,621,373,992.98	1,621,373,992.98	1,621,373,992.98	1,621,373,992.98	1,621,373,992.98	
4398 -E-	-1,605,531,652.25	-1,605,531,652.25	-1,605,531,652.25	-1,605,531,652.25	-1,605,531,652.25	-1,605,531,652.25	

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 15,842,340.73 15,842,340.73 15,842,340.73 15,842,340.73 15,842,340.73 48,746,539.48

486 - -X-4054-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	15,842,340.73	15,842,340.73	15,842,340.73	15,842,340.73	15,842,340.73	15,842,340.73	48,746,539.48

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 15 (Holocaust Memorial Museum)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
-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>May</u>	<u>Apr</u>
4972 -E-	-12,816.17	-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>May</u>	<u>Apr</u>
4972 -E-	-12,816.17	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
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>May</u>	<u>Apr</u>
4972 -E-	12,816.17	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>May</u>	<u>Apr</u>
4972 -E-	-12,816.17	-13,525.00	-13,525.00	-13,525.00	-13,525.00	-13,525.00

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: United States Institute of Peace

Lines with Abnormal Balances: 2

Bureau: United States Institute of Peace

Acct: United States Institute of Peace

TAFS: 95-1300 13 \ 14 (United States Institute of Peace)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,147,964.52

Amounts should be negative

458-2013-2014- -1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	2,082,504.37						
4251 -B-	65,460.15						

TAFS: 95-1300 \ X (United States Institute of Peace)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-408.72

Amounts should be positive

458 - - X-1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-408.72			-408.72			