

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Judicial Branch

Lines with Abnormal Balances: 1

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

Acct: Court Security

TAFS: 15-10-0930 \ 13 (Court Security)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-71,139.40 533,503.59 537,967.26 537,458.04 648,472.50 648,472.50

010-015-2013-2013- -0930-003

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	21,244.48	498,539.75	37,846.41	519,950.29	617,649.03	541,163.93
4871 -E-	-4,463.67	-4,463.67				
4881 -E-	680.92	509.22	509.22			
4901 -E-		38,918.29	499,611.63	17,507.75	30,823.47	107,308.57
4901 -E-	-88,601.13					

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40

012-2017-2017- -0127-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	136,483.15	136,483.15	136,483.15	136,483.15	136,483.15	136,483.15	
4901 -B-	6,847.92	6,847.92	6,847.92	6,847.92	6,847.92	6,847.92	
4901 -B-	-541,208.47	-541,208.47	-541,208.47	-541,208.47	-541,208.47	-541,208.47	

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.58 -5,307.76 -9,387.76 -11,020.76 -11,020.76 -12,536.09

012-2017-2017- -3700-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	0.58						
4221 -E-		-5,307.76	-9,387.76	-11,020.76	-11,020.76	-12,536.09	

Acct: Expenses and Refunds, Inspection and Grading of Farm Products

TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products)

Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive
 -68,000.00 -68,000.00 -68,000.00 -68,000.00 -68,000.00 -68,000.00

012- -X-8137-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4384 -B-	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	
4384 -E-	-333,000.00	-333,000.00	-333,000.00	-333,000.00	-333,000.00	-333,000.00	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36

012-2014-2014- -2701-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40
4801 -B-	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66
4901 -B-	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36

012-2014-2014- -2701-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40	29,396.40
4801 -B-	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66	-44,703.66
4901 -B-	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10	-143,632.10

Acct: Commodity Credit Corporation Fund

TAFS: 72-12-4336 \ X (Commodity Credit Corporation Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,798.89 -14,798.89 -135.00 -11,076.96

012-072- -X-4336-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-14,798.89	-14,798.89	-135.00				-11,076.96

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 16

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -2,154,576.87 -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02

012- -X-4158-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4141 -E-	4,120,991.01	4,039,532.86	4,037,810.86	4,037,810.86	4,037,810.86	4,037,810.86	
4143 -E-	-6,275,567.88	-6,275,567.88	-6,275,567.88	-6,275,567.88	-6,275,567.88	-6,275,567.88	

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

TAFS: 12-1000 12 \ 13 (Conservation Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,182.74 354,632.69 409,736.62 965,887.27 1,095,725.55 1,097,163.21

012-2012-2013- -1000-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	978,467.90	1,187,319.67	1,183,942.15	1,282,189.64	1,282,187.87	1,281,767.22	
4871 -E-	-983,099.14	-788,135.47	-774,031.52	-267,380.81	-137,553.94	-136,390.11	
4881 -E-	4,579.32	4,579.32	4,579.32	209.27	209.27	585.41	
4901 -E-	-49,130.82	-49,130.83	-4,753.33	-49,130.83	-49,117.65	-48,799.31	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 749,841.76 749,841.76 749,841.76 749,841.76 749,841.76 749,841.76

012- -X-2900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	750,101.76	750,101.76	750,101.76	750,101.76	750,101.76	750,101.76	750,101.76
4251 -B-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21 738,759.36

012- -X-2900-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	746,840.64	
4251 -E-	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	

Bureau: Food and Nutrition Service

Acct: Child Nutrition Programs

TAFS: 12-3539 \ 18 (State Child Nutrition Programs)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -154,109.59

012-2018-2018- -3539-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-154,109.59	-250,000.00	-250,000.00	-250,000.00			
4700 -E-		250,000.00	250,000.00	250,000.00			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -154,109.59

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Food and Nutrition Service

Acct: Commodity Assistance Program

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,006.60 -14,212.74 -14,212.74 -14,212.74 6,390.26 7,672.29

012-2014-2015- -3507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	188,803.32	193,597.18	193,597.18	193,597.18	199,905.18	199,905.18	
4871 -E-	-207,809.92	-207,809.92	-207,809.92	-207,809.92	-193,514.92	-192,232.89	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,796.04 -1,796.04 -1,796.04 -1,796.04 -1,796.04 -1,796.04

012-2012-2013- -3507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	940,882.12	940,882.12	939,086.08	939,086.08	939,086.08	939,086.08	
4801 -E-	-1,796.04	-1,796.04					
4871 -E-	-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12	-940,882.12	

Bureau: Forest Service

Acct: State and Private Forestry

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -33,813.80 -33,813.80 -33,813.80 -33,813.80 -33,813.80 -33,813.80

012-021- - -X-1105-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-33,813.80	-33,813.80	-33,813.80	-33,813.80	-33,813.80	-33,813.80	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,245.71 -1,245.71 -1,245.71 -1,467.80 -1,467.80 -1,467.80

012-021- - -X-1105-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	
4901 -E-	222.09	222.09	222.09				

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

TAFS: 12-5361 \ X (Administration of Rights-of-way and Other Land Uses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,377.46 -20,923.32

012- -X-5361-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	22,377.46						
4221 -E-		-20,923.32					

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Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -26,651.58 -26,651.58 -26,651.58 -26,651.58 -26,651.58 -26,651.58

013- -X-0120-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	
4901 -B-	-50,260.00	-50,260.00	-50,260.00	-50,260.00	-50,260.00	-50,260.00	

Acct: Office of the Inspector General

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,530.00 14,530.00

013-2016-2016- -0126-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4251 -E-	14,530.00	14,530.00					
4251 -E-							

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -189,265.06 193,267.79 -111,211.50 101,557.67 -79,572.51 307,167.01

013-2016-2017- -1500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	699,184.87	699,699.40	699,699.40	720,290.68	721,617.78	726,782.28	
4871 -E-	-602,897.66	-580,232.91	-528,467.87	-513,349.81	-513,333.55	-501,578.51	
4881 -E-	1.29	1.29	1.29	1.29	3.21	3.21	
4901 -E-		73,800.01				81,960.03	
4901 -E-	-285,553.56		-282,119.23	-105,384.49	-287,859.95		
4971 -E-			-325.09				

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Aug Jul Jun May Apr Mar

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,820.00 -5,820.00 -5,820.00 -5,820.00 -5,820.00 -5,820.00

013- -X-0201-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-5,820.00	-5,820.00	-5,820.00	-5,820.00	-5,820.00	-5,820.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,834.16 -1,002.99 -724.85 -2,130.85 -1,547.52 -462.62

013- -X-0201-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-6,834.16	-1,002.99	-724.85	-2,130.85	-1,547.52	-462.62	

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 17 (Operations, Research, and Facilities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,394.63 -7,394.63 -7,394.63 -7,394.63 -7,394.63 -7,394.63

013-2017-2017- -1450-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1.71	1.71	1.71	1.71	1.71	1.71	
4871 -E-	-7,396.34	-7,396.34	-7,396.34	-7,396.34	-7,396.34	-7,396.34	

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Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

TAFS: 13-0500 \ 18 (Scientific and Technical Research and Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,930.95 -8,054.88 6,729.20 8,446.27

013-2018-2018- -0500-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	2,810.26	2,462.11		1,479.12		
4901 -E-			6,729.20	6,967.15		
4901 -E-	-8,741.21	-10,516.99				

Bureau: National Telecommunications and Information Administration

Acct: Digital Television Transition and Public Safety Fund

TAFS: 13-5396 \ X (Digital Television Transition and Public Safety Fund)

Line: 1031 Unob Bal: Other balances not available

Amounts should be negative

8,807,394,087.08 8,807,394,087.08 8,807,394,087.08 8,807,394,087.08 8,807,394,087.08

013- -X-5396-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4360 -B-	8,807,394,087.08	8,807,394,087.08	8,807,394,087.08	8,807,394,087.08	8,807,394,087.08	8,807,394,087.08
4360 -E-						-8,807,394,087.08

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -208,718.90 -91,182.45 -9,473.18 73,451.14 178,853.96 215,098.98

021- - -X-2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-787,218.90	-692,276.26	-610,566.99	-527,642.67	-422,239.85	-385,994.83	
4901 -E-	578,500.00	601,093.81	601,093.81	601,093.81	601,093.81	601,093.81	

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 771,360.16 787,596.76 -143,241.34 -153,208.75 -179,497.56 -179,568.48

021-2017-2017- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	771,360.16	787,596.76					
4251 -E-			-143,241.34	-153,208.75	-179,497.56	-179,568.48	

TAFS: 21-2010 \ 16 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 222,580.15 307,173.58 309,486.94 -1,442,399.36 246,200.24 161,817.96

021-2016-2016- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	222,580.15	307,173.58	309,486.94		246,200.24	161,817.96	
4251 -E-				-1,442,399.36			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,946,059.76 5,946,059.76 5,946,059.76 -11,340,069.04 5,946,059.76 5,988,538.95

021-2015-2015- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	5,946,059.76	5,946,059.76	5,946,059.76		5,946,059.76	5,988,538.95	
4251 -E-				-11,340,069.04			

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 14 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16,924.72 15,924.72 15,924.72 10,478.73 10,478.73

021-2014-2014- -2010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-300,756.83	-300,756.83	-300,756.83	-300,756.83	-300,756.83	-300,756.83	
4251 -E-	317,681.55	316,681.55	316,681.55	300,756.83	311,235.56	311,235.56	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266

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
 99,864.26 99,864.26 99,864.26 99,864.26 99,864.26 99,864.26

017-2015-2015- -1453-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	99,864.26	99,864.26	99,864.26	99,864.26	99,864.26	99,864.26	99,864.26

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 99,864.26 97,815.78 97,815.78 99,864.26 99,864.26 104,440.04

017-2015-2015- -1453-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	99,864.26	97,815.78	97,815.78	99,864.26	99,864.26	104,440.04	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,122.00 1,122.00 1,122.00 -1,137.20 -1,137.20 1,122.00

017-2014-2014- -1453-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,122.00	1,122.00	1,122.00				1,122.00
4251 -E-				-1,137.20	-1,137.20		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 113,288.73 111,252.33 111,252.33 111,252.33 111,252.33 111,258.57

017-2017-2017- -1105-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	113,288.73	111,252.33	111,252.33	111,252.33	111,252.33	111,258.57
4251 -E-						

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

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

017-2013-2013- -1105-000

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,961.59 161.59 161.59 161.59 161.59 4,796.59

017-2013-2013- -1105-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	2,961.59	161.59	161.59	161.59	161.59	4,796.59

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 1,861,610.53 1,861,610.53 1,861,610.53 1,861,610.53 1,861,610.53 1,861,610.53

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,861,610.53	1,861,610.53	1,861,610.53	1,861,610.53	1,861,610.53	1,861,610.53	1,861,610.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,997,069.19 1,997,069.19 1,996,929.19 1,996,929.19 1,996,929.19 1,973,749.56

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,997,069.19	1,997,069.19	1,996,929.19	1,996,929.19	1,996,929.19	1,996,929.19	1,973,749.56

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
 674,332.92 674,332.92 674,332.92 674,332.92 674,332.92 674,332.92

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	674,332.92	674,332.92	674,332.92	674,332.92	674,332.92	674,332.92	674,332.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 670,778.08 670,466.09 670,466.09 670,466.09 670,466.09 670,248.05

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	670,778.08	670,466.09	670,466.09	670,466.09	670,466.09	670,466.09	670,248.05

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -56,873,681.78 -53,840,417.82 -45,293,459.39 -48,418,421.67 -46,129,211.06 -44,248,165.87

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,218,123.01	3,216,620.32	3,197,972.86	3,194,916.13	3,195,141.04	3,262,913.99	
4801 -E-	-73,274,168.60	-72,394,510.28	-67,520,956.07	-64,564,023.79	-59,428,441.73	-56,018,352.52	
4871 -E-	-210,951,984.19	-207,535,203.74	-201,149,020.47	-198,367,913.05	-196,042,055.05	-194,111,342.87	
4881 -E-	150,477,920.91	148,449,266.56	144,150,367.60	135,953,734.78	130,179,966.74	126,326,612.03	
4901 -E-	73,656,703.01	74,423,685.24	76,023,452.19	75,360,129.06	75,962,469.07	76,288,294.63	
4971 -E-	-5,182.10	-5,182.10	-34.45	-23.75	-23.75	-23.75	
4981 -E-	4,906.18	4,906.18	4,758.95	4,758.95	3,732.62	3,732.62	

TAFS: 21-2070 \ 13 (Reserve Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,795.33 -276,334.07 -272,133.45 -572,662.63 -572,754.41 -596,709.38

021-2013-2013- -2070-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,543.96						
4221 -E-		-274,531.02	-274,531.02	-572,914.00	-572,914.00	-596,868.97	
4251 -E-	251.37		2,397.57	251.37	159.59	159.59	
4251 -E-		-1,803.05					

Acct: Reserve Personnel, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 24,563.04 24,563.04 24,563.04 24,563.04 24,563.04 24,563.04

017-2013-2013- -1405-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-10,876.42	-10,876.42	-10,876.42	-10,876.42	-10,876.42	-10,876.42	
4251 -B-	35,439.46	35,439.46	35,439.46	35,439.46	35,439.46	35,439.46	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

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

SGL Acct

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4251 -B- 13,892.06 13,892.06 13,892.06 13,892.06 13,892.06 13,892.06

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 -115,744.33 -115,744.33 -115,744.33 -115,744.33 -115,744.33 -115,744.33

021-2016-2017- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-115,744.33	-115,744.33	-115,744.33	-115,744.33	-115,744.33	-115,744.33	-115,744.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,079.96 -8,079.96 -7,654.12 -9,689.04 -23,208.64 -70,097.99

021-2016-2017- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-8,079.96	-8,079.96	-7,654.12	-9,689.04	-23,208.64	-70,097.99	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 201,383.68 201,383.68 201,383.68 201,383.68 201,383.68 201,383.68

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	201,383.68	201,383.68	201,383.68	201,383.68	201,383.68	201,383.68	201,383.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,530,661.33 6,500,797.20 6,504,812.43 6,491,366.92 6,481,916.46 6,467,572.67

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	6,530,661.33	6,500,797.20	6,504,812.43	6,491,366.92	6,481,916.46	6,467,572.67	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021- -X-2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29	162,170.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 160,317.40 160,317.40 462,246.83 463,494.64 162,170.29 213,970.29

021- -X-2020-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	160,317.40	160,317.40	462,246.83	463,494.64	162,170.29	213,970.29	

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
 83,135.52 83,135.52 83,135.52 83,135.52 83,135.52 83,135.52

017- -X-1804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	83,135.52	83,135.52	83,135.52	83,135.52	83,135.52	83,135.52	83,135.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 104,345.51 550,223.15 415,169.51 415,169.51 1,410,532.24 1,252,605.24

017- -X-1804-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	104,345.51	550,223.15	415,169.51	415,169.51	1,410,532.24	1,252,605.24	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,534,181.92 -1,636,238.84 -1,669,977.96 -1,160,017.60 -326,459.93 -994,262.69

057- - -X-3400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,212,621.37	999,257.23	911,708.20	1,732,710.71	1,695,738.97	1,020,704.42	
4901 -E-	-2,709,327.34	-2,596,716.24	-2,535,636.33	-2,853,948.48	-1,983,419.07	-2,013,491.14	
4971 -E-	-37,475.95	-38,779.83	-46,049.83	-38,779.83	-38,779.83	-1,475.97	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 -15,954,529.06 -15,954,529.06 -15,954,529.06 -15,954,529.06 -15,954,529.06 -15,954,529.06

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	
4801 -B-	-16,120,129.06	-16,120,129.06	-16,120,129.06	-16,120,129.06	-16,120,129.06	-16,120,129.06	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	
4801 -E-	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1.00	1.00	1.00	1.00	1.00	1.00	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,570,565.65 -2,570,565.65 -2,570,565.65 -2,570,565.65 -2,570,565.65 -2,570,565.65

097-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	29,923.56	29,923.56	29,923.56	29,923.56	29,923.56	29,923.56	29,923.56
4801 -B-	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32 -1,053,239.32

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

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

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

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 297,454.60 -2,732,581.65 -19,729,897.69 -4,417,438.40 -6,211,366.51 -13,916,929.13

097-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-92,850,754.08	-94,507,543.14	-94,675,203.85	-96,658,555.74	-97,261,186.26	-100,871,287.51	
4251 -E-	93,148,208.68	91,774,961.49	74,945,306.16	92,241,117.34	91,049,819.75	86,954,358.38	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -82,185,896.18 -37,429,312.82 -11,123,382.89 10,943,391.96 22,273,814.31 10,368,839.92

097-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	497,968,702.83	557,417,901.69	541,155,403.94	536,336,803.70	540,348,347.80	542,677,099.58	
4801 -E-	-454,185,371.64	-456,685,130.07	-461,617,859.93	-461,038,273.19	-460,682,618.02	-462,372,656.74	
4871 -E-	-114,661,589.78	-85,109,894.19	-84,665,769.84	-53,483,132.75	-47,157,915.13	-63,092,851.69	
4881 -E-	9,814,689.45	5,329,802.93	5,000,561.99	4,370,149.04	4,272,733.82	4,041,958.74	
4901 -E-	2,356,642.55	2,394,280.91	4,035,002.14	3,660,230.98	4,407,439.42	4,709,135.42	
4901 -E-	-20,975,733.38	-59,176,891.14	-13,312,936.30	-17,181,134.29	-17,637,484.31	-14,276,005.94	
4971 -E-	-3,007,297.24	-2,096,074.07	-2,201,833.67	-2,183,625.57	-1,736,569.82	-1,716,363.51	
4981 -E-	504,061.03	496,691.12	484,048.78	462,374.04	459,880.55	398,524.06	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

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
 -116,048.97 -116,048.97 -116,048.97 -116,048.97 -116,048.97 -116,048.97

097-2015-2017- -0107-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66	776,325.66
4801 -B-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63

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

097-2015-2017- -0107-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -611,916.00 -611,916.00 -611,916.00 -611,916.00 -611,916.00 -611,916.00

097-2014-2016- -0107-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00	-611,916.00

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

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

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

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266

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

-25,940.06
-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-25,940.06	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

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

455,063.71
454,795.14
695,933.36
374,828.86
351,572.08
312,986.98

021-2017-2017- -2080-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-273,694.38	-273,694.38	-278,442.43	-281,644.24	-308,476.00	-310,833.93
4251 -E-	728,758.09	728,489.52	974,375.79	656,473.10	660,048.08	623,820.91

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

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

18,578.26
18,578.26
-5,044.58
-2,097.72
-47,929.40
-3,818.80

021-2015-2015- -2080-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-541,824.64	-541,824.64	-541,824.64	-541,824.64	-541,824.64	-541,824.64
4251 -E-	560,402.90	560,402.90	536,780.06	539,726.92	493,895.24	538,005.84

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

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

6,384.39 6,384.39 6,384.39 6,384.39 6,384.39 6,384.39

017-2016-2016- -1107-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	6,384.39	6,384.39	6,384.39	6,384.39	6,384.39	6,384.39

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

7,332.01 7,332.01 7,332.01 14,131.01 14,131.01 14,131.01

017-2016-2016- -1107-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	-1,886.74	-1,886.74	-1,886.74	-415.54	-415.54	-415.54
4251 -E-	9,218.75	9,218.75	9,218.75	14,546.55	14,546.55	14,546.55

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 -430,461.71 -430,461.71 -430,461.71 -430,461.71 -430,461.71 -430,461.71

021- -X-2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-430,461.71	-430,461.71	-430,461.71	-430,461.71	-430,461.71	-430,461.71	-430,461.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -666,585.81 -672,072.68 -682,273.77 -693,945.69 -680,235.71 -659,515.62

021- -X-2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-569,651.47	-575,138.34	-585,339.43	-597,011.35	-583,301.37	-562,581.28	
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,574,762.55 5,563,217.48 5,397,853.88 5,606,211.50 5,750,708.18 5,880,477.81

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-975,934.51	-975,934.57	-984,626.86	-984,626.86	-984,746.42	-984,926.86	
4251 -E-	6,550,697.06	6,539,152.05	6,382,480.74	6,590,838.36	6,735,454.60	6,865,404.67	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -735,258.48 -735,258.48 -735,258.48 -735,258.48 -735,258.48 -735,258.48

097-2014-2014- -0104-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48	-735,258.48

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -667,945.56 -863,508.10 -863,508.10 -749,141.10 -749,141.10 -735,594.33

097-2014-2014- -0104-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-748,805.25	-748,805.25	-748,805.25	-748,805.25	-748,805.25	-748,805.25	-735,258.48
4871 -E-	-114,702.85	-114,702.85	-114,702.85	-335.85	-335.85	-335.85	-335.85
4881 -E-	195,562.54						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 18 \ 20 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,241,932.07 1,241,932.07 1,207,575.97

097-2018-2020- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -E-	1,241,932.07	1,241,932.07	1,207,575.97			

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 805.33 805.33 805.33 805.33 805.33 805.33

097-2014-2016- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -B-	805.33	805.33	805.33	805.33	805.33	805.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 391,559.53 391,559.53 391,625.45 391,625.45 842.95 842.95

097-2014-2016- -0130-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
SGL Acct						
4251 -E-	391,559.53	391,559.53	391,625.45	391,625.45	842.95	842.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2013-2015- -0130-000

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
163,773.51 161,691.51 161,691.51 161,691.51 161,691.51 192,896.51

097-2013-2015- -0130-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	163,773.51	161,691.51	161,691.51	161,691.51	161,691.51	192,896.51

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
526,781.30 526,781.30 526,781.30 526,781.30 526,781.30 526,781.30

097-2013-2014- -0130-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22	268,858.22
4251 -B-	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08	257,923.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
266,403.37 265,483.65 261,830.05 265,483.65 278,908.29 355,007.54

097-2013-2014- -0130-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-						
4221 -E-	-70,789.69	-70,789.69	-70,789.69	-70,789.69	-70,789.69	-57,365.05
4251 -E-	337,193.06	336,273.34	332,619.74	336,273.34	349,697.98	412,372.59

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,382,931.08 -11,382,931.08 -11,382,931.08 -11,382,931.08 -11,382,931.08 -11,382,931.08

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4801 -B-	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63	-34,510,153.63
4901 -B-	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52	23,127,222.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,537,040.32 -16,299,702.48 -16,297,233.61 -16,012,822.23 -12,519,263.49 -12,462,466.62

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4801 -E-	-36,115,025.19	-35,782,086.82	-35,781,977.63	-36,369,247.24	-33,438,842.79	-34,501,804.75	-34,501,804.75
4871 -E-	-2,777,144.90	-2,777,144.90	-2,774,785.22	-2,774,785.22	-1,155,930.93	-1,091,872.10	-1,091,872.10
4881 -E-	3,987.69	3,987.69	3,987.69	3,987.68	3,987.68	3,987.68	3,987.68
4901 -E-	22,351,142.05	22,255,541.52	22,255,541.52	23,127,222.52	22,071,522.52	23,127,222.52	23,127,222.52

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 180,625.39 180,625.39 180,625.39 180,625.39 180,625.39 180,625.39

097-2012-2013- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05	-122,160.05
4251 -B-	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44	302,785.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 209,587.90 209,587.90 197,376.62 201,030.22 200,807.02 218,331.18

097-2012-2013- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-151,275.51	-151,275.51	-151,275.51	-151,275.51	-151,498.71	-151,498.71	-151,498.71
4251 -E-	360,863.41	360,863.41	348,652.13	352,305.73	352,305.73	369,829.89	369,829.89

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,346,853.00 -5,346,853.00 -5,346,853.00 -5,346,853.00 -5,346,853.00 -5,346,853.00

097-2011-2013- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-11,786,081.10	-11,786,081.10	-11,786,081.10	-11,786,081.10	-11,786,081.10	-11,786,081.10	-11,786,081.10
4901 -B-	6,439,228.10	6,439,228.10	6,439,228.10	6,439,228.10	6,439,228.10	6,439,228.10	6,439,228.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,560,345.69 -6,506,990.46 -6,343,986.56 -6,311,385.64 -5,949,567.32 -6,119,782.57

097-2011-2013- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-12,460,620.43	-12,407,265.20	-12,404,036.23	-12,403,643.70	-12,297,977.76	-12,498,728.79	
4871 -E-	-539,262.82	-539,262.82	-379,880.42	-347,141.35	-90,988.97	-60,453.19	
4881 -E-	309.46	309.46	309.46	171.31	171.31	171.31	
4901 -E-	6,439,228.10	6,439,228.10	6,439,620.63	6,439,228.10	6,439,228.10	6,439,228.10	

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95 443,053.95

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	443,053.95	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -471.83 -471.83 -471.83 -471.83 -471.83 -471.83

017- -X-0810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-471.83	-471.83	-471.83	-471.83	-471.83	-471.83	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 529,960.70 240,788.60

057- -X-0810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	529,960.70	240,788.60					

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

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

Amounts should be negative

28,937.54 28,937.54

097-2018-2019- -0819-000

SGL Acct

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4251 -E- **28,937.54** 28,937.54

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

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

Amounts should be negative

1,771.65 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

097-2015-2016- -0819-000

SGL Acct

Aug Jul Jun May Apr Mar

4251 -B- **1,771.65** 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

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

Amounts should be negative

1,771.65 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

097-2015-2016- -0819-000

SGL Acct

Aug Jul Jun May Apr Mar

4251 -E- **1,771.65** 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,623,333.61 -24,623,333.61 -24,623,333.61 -24,623,333.61 -24,623,333.61 -24,623,333.61

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67	88,943,269.67
4801 -B-	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23	-128,167,329.23
4901 -B-	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55	14,831,803.55
4901 -B-	-231,077.60	-231,077.60	-231,077.60	-231,077.60	-231,077.60	-231,077.60	-231,077.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -52,848,015.12 -52,612,643.89 -52,032,960.75 -50,484,996.66 -49,972,997.98 -29,843,910.28

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	57,775,480.67	83,439,139.62	84,045,273.09	84,790,638.77	85,270,169.76	85,611,919.89	85,611,919.89
4801 -E-	-109,762,836.82	-108,416,365.98	-121,671,936.56	-121,656,652.38	-121,690,267.74	-122,059,244.00	-122,059,244.00
4871 -E-	-30,401,299.23	-30,208,339.51	-29,914,365.42	-28,901,545.48	-28,895,536.18	-8,729,269.83	-8,729,269.83
4881 -E-	2,147,675.45	473,354.06	473,277.00	472,237.87	472,237.87	472,237.87	472,237.87
4901 -E-	27,392,964.82	2,153,313.23	15,034,791.15	14,863,591.80	14,870,398.31	14,863,591.80	14,863,591.80
4901 -E-		-53,745.30		-53,267.23		-3,146.01	-3,146.01
4971 -E-	-0.01	-0.01	-0.01	-0.01			

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 44.36 44.36 44.36 44.36 44.36 44.36

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
741.67

097-2018-2020- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	741.67						

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
72,933.92 121,789.57 50,000.00 115,630.29 70,600.07 50,000.00

097-2016-2018- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	72,933.92	121,789.57	50,000.00	115,630.29	70,600.07	50,000.00	

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
5.43 5.43 5.43 5.43 5.43 5.43

097-2015-2017- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	5.43	5.43	5.43	5.43	5.43	5.43	5.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
5.43 5.43 5.43 5.43 5.43 5.43

097-2015-2017- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	5.43	5.43	5.43	5.43	5.43	5.43	5.43

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,315.97 5,315.97 5,315.97 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,315.97 9,203.15 5,315.97 5,853.83 5,315.97 5,315.97

097-2014-2016- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	5,315.97	9,203.15	5,315.97	5,853.83	5,315.97	5,315.97	5,315.97

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,096.03 2,096.03 2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

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

097-2013-2015- -0134-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -62,065,779.70 -61,743,374.95 -59,668,481.60 -61,572,554.08 -62,334,321.00 -67,686,810.08

021-2017-2018- -2097-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	32,518,720.65	92,353,138.17	60,805,615.56	59,066,112.54	79,066,564.79	36,988,709.58	
4801 -E-		-59,782,417.52	-24,603,707.07	-24,709,890.04	-44,599,574.43	-11,400,597.33	
4871 -E-	-4,449,928.75	-4,127,524.00	-3,858,831.62	-3,858,831.62	-3,858,831.62	-1,147,362.35	
4881 -E-	103,163.31	103,163.31	29,470.93	29,470.93	29,470.93	29,470.93	
4901 -E-	220,175.25	168,175.25	223,375.25	223,375.25		191,674.57	
4901 -E-	-90,457,910.16	-90,457,910.16	-92,264,404.65	-92,322,791.14	-92,971,950.67	-92,348,705.48	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,413,785.52 -28,413,785.52 -28,413,785.52 -28,413,785.52 -28,413,785.52 -28,413,785.52

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	147,108,988.41	147,108,988.41	147,108,988.41	147,108,988.41	147,108,988.41	147,108,988.41	
4901 -B-	2,150,760.98	2,150,760.98	2,150,760.98	2,150,760.98	2,150,760.98	2,150,760.98	
4901 -B-	-177,673,534.91	-177,673,534.91	-177,673,534.91	-177,673,534.91	-177,673,534.91	-177,673,534.91	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,178,279.16 -3,178,226.15 -3,178,196.75 -2,576,567.42 5,030,733.79 18,820,953.00

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	175,282,827.76	175,282,827.76	175,282,827.76	175,725,326.51	182,904,454.04	195,469,288.17	
4871 -E-	-2,455,377.99	-2,455,377.99	-2,455,377.99	-2,430,377.99	-2,302,178.81	-761,315.11	
4881 -E-	219,650.07	219,650.07	219,650.07	219,650.07	219,650.07	168,447.99	
4901 -E-	284,014.60	284,067.61	284,097.01	303,041.19	719,063.18	418,508.69	
4901 -E-	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,365,598.44	-176,481,645.93	-176,445,586.88	
4971 -E-	-33,752.98	-33,752.98	-33,752.98	-33,752.98	-33,752.98	-33,534.08	
4981 -E-	6,005.31	6,005.31	6,005.31	5,144.22	5,144.22	5,144.22	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -413,114.88 -413,114.88 -413,114.88 -413,114.88 -413,114.88 -413,114.88

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,139.84	1,139.84	1,139.84	1,139.84	1,139.84	1,139.84	
4801 -B-	-418,720.24	-418,720.24	-418,720.24	-418,720.24	-418,720.24	-418,720.24	
4901 -B-	4,465.52	4,465.52	4,465.52	4,465.52	4,465.52	4,465.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -234,862.09 -341,891.39 -304,269.68 -301,621.51 -351,509.93 -273,636.04

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-232,791.25	-343,223.03	-302,074.22	-299,426.05	-347,920.73	-269,934.37	
4871 -E-	-1,030.70					-112.47	
4901 -E-		1,331.64					
4901 -E-	-1,040.14		-2,195.46	-2,195.46	-3,589.20	-3,589.20	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,406,095.49 -3,902,836.50 -5,321,317.41 -3,822,800.93 -2,494,847.88 -3,739,154.28

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	8,226,351.19	8,680,316.05	9,212,629.71	10,136,440.53	10,444,789.90	9,649,027.04	
4801 -E-	-2,883,065.22	-3,570,145.64	-3,687,815.41	-2,854,740.94	-1,950,085.34	-3,203,723.85	
4871 -E-	-20,093,551.17	-20,063,313.79	-19,953,844.71	-20,061,913.76	-19,742,903.34	-19,442,903.34	
4881 -E-	13,990,523.46	13,990,523.46	12,688,250.04	12,792,523.46	12,688,250.04	12,386,403.31	
4901 -E-	236,306.08	912,168.03	370,113.41	103,815.33	43,921.46	939,816.78	
4901 -E-	-3,882,659.83	-3,852,384.61	-3,950,605.45	-3,938,880.55	-3,978,820.60	-4,067,774.22	
4971 -E-	-1,872,591.92	-1,872,591.92	-1,872,636.92	-1,872,636.92	-1,872,591.92	-1,872,591.92	
4981 -E-	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	1,872,591.92	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -750,877.15 -750,877.15 -750,877.15 -750,877.15 -750,877.15 -750,877.15

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	605,144.55	605,144.55	605,144.55	605,144.55	605,144.55	605,144.55	
4801 -B-	-1,966,758.52	-1,966,758.52	-1,966,758.52	-1,966,758.52	-1,966,758.52	-1,966,758.52	
4901 -B-	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	
4901 -B-	-23,593.00	-23,593.00	-23,593.00	-23,593.00	-23,593.00	-23,593.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,097.50 -21,638.42 -21,413.53 -19,628.25 -21,124.34 -271,313.46

097-2015-2015- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	608,233.91	
4801 -E-	-1,221,739.25	-1,222,280.17	-1,222,055.28	-1,220,296.93	-1,233,499.92	-1,483,689.04	
4871 -E-	-23,561.65	-23,561.65	-23,561.65	-18,346.44	-6,639.54	-6,639.54	
4881 -E-	5,188.28	5,188.28	5,188.28				
4901 -E-	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	634,329.82	
4901 -E-	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 -5,957,690.93 -5,957,690.93 -5,957,690.93 -5,957,690.93 -5,957,690.93 -5,957,690.93

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -B-	-6,682,485.22	-6,682,485.22	-6,682,485.22	-6,682,485.22	-6,682,485.22	-6,682,485.22	
4901 -B-	606,020.70	606,020.70	606,020.70	606,020.70	606,020.70	606,020.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,698,629.12 -5,698,645.12 -5,666,208.18 -5,830,481.15 -5,830,497.15 -6,382,778.48

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -E-	-5,715,838.39	-5,715,854.39	-5,715,838.39	-5,880,111.36	-5,880,111.36	-6,432,392.69	
4871 -E-	-98,648.36	-98,648.36	-66,227.42	-66,227.42	-66,227.42	-66,227.42	
4901 -E-	23,736.25	23,736.25	23,736.25	23,736.25	23,720.25	23,720.25	
4901 -E-	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	

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

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	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 15,719.56 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	15,703.56	15,719.56	15,703.56	15,703.56	15,703.56	15,703.56	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 -1,276,674.47 -1,276,674.47 -1,276,674.47 -1,276,674.47 -1,276,674.47 -1,276,674.47

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,294,702.48 -1,294,702.48 -1,294,702.48 -1,276,674.47 -1,276,674.47 -1,276,674.47

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,294,702.48	-1,294,702.48	-1,294,702.48	-1,276,674.47	-1,276,674.47	-1,276,674.47	-1,276,674.47

Acct: Miscellaneous Special Funds

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

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

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

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

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 81,276.03 81,276.03 81,276.03 81,276.03 81,276.03 81,276.03

097- -X-5193-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,474,417.81 8,416,754.31 7,176,644.48 7,169,333.13 6,959,568.47 6,935,399.39

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	33,958,022.40	33,886,772.55	33,867,999.75	33,788,508.54	33,771,540.52	33,571,432.53	
4251 -E-	-25,483,604.59	-25,470,018.24	-26,691,355.27	-26,619,175.41	-26,811,972.05	-26,636,033.14	

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,305,669.82 -5,223,219.54 -5,096,751.27 5,791,874.85 6,270,570.73 7,242,272.60

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	251,755,993.77	252,343,911.25	240,939,830.44	240,509,727.74	240,859,465.87	241,365,759.31	
4801 -E-	-253,134,911.64	-251,352,303.32	-239,597,296.99	-228,883,924.58	-228,456,401.46	-228,450,285.26	
4871 -E-	-693,503.04	-675,487.84	-675,454.88	-675,454.88	-507,532.32	-411,730.43	
4881 -E-	29.75	29.75	29.75	29.75			
4901 -E-				50,647.26	50,647.26	50,647.26	
4901 -E-	-4,233,278.66	-5,539,369.38	-5,763,859.59	-5,209,150.44	-5,675,608.62	-5,312,118.28	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 213,331.35 213,331.42 -6,197.70 -6,197.70 -6,024.18 -6,024.18

021-2011-2013- -2032-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	199,732.03	199,732.03	38,807.24	38,807.24	38,807.24	38,807.24	
4221 -E-	-217,554.93	-217,554.93	-217,554.93	-217,554.93	-217,554.93	-217,554.93	
4251 -E-	231,154.25	231,154.32	172,549.99	172,549.99	172,723.51	172,723.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 322,553.44 -1,240,470.56 338,748.15 322,553.44 -923,946.56 322,553.44

021-2017-2019- -2033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-		-623,520.00					
4251 -E-	322,553.44		338,748.15	322,553.44		322,553.44	
4251 -E-		-616,950.56			-923,946.56		

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,692,985.70 3,330,379.84 1,750,211.72 -3,886,276.96 -12,003,118.07 -18,791,069.75

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-41,002,758.88	-45,038,571.36	-50,260,685.23	-49,650,400.14	-57,010,773.57	-65,424,313.34	
4251 -E-	48,695,744.58	48,368,951.20	52,010,896.95	45,764,123.18	45,007,655.50	46,633,243.59	

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 38,470,944.57 28,511,426.09 23,934,072.09 19,793,732.85 19,524,109.71 9,444,993.71

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-38,566,354.18	-42,639,636.25	-55,899,607.69	-57,381,744.83	-61,836,837.86	-61,823,927.30	
4251 -E-	77,037,298.75	71,151,062.34	79,833,679.78	77,175,477.68	81,360,947.57	71,268,921.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,130.44 5,130.44 5,130.44 5,130.44 5,130.44 5,130.44

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,356.91 5,130.44 7,065.89 5,130.44 148,584.48 5,130.44

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	25,356.91	5,130.44	7,065.89	5,130.44	148,584.48	5,130.44	5,130.44

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 16 \ 18 (Aircraft Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 45,496.42 45,496.42 45,496.42 45,496.42 45,496.42 45,496.42

017-2016-2018- -1506-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	45,496.42	45,496.42	45,496.42	45,496.42	45,496.42	45,496.42	45,496.42

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 145,346.64 145,346.64 145,346.64 145,346.64 145,346.64 145,346.64

017-2017-2019- -1507-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	145,346.64	145,346.64	145,346.64	145,346.64	145,346.64	145,346.64	145,346.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,006.24 14,006.24 14,023.07

017-2017-2019- -1507-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-							
4251 -E-	14,006.24	14,006.24		14,023.07			

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,282,542.02 2,282,542.02 2,282,542.02 2,282,542.02 2,282,542.02 2,282,542.02

017-2017-2019- -1508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02	2,282,542.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 125,561.02 122,333.04 208,496.19 208,496.19 -439,977.27 -207,057.75

017-2017-2019- -1508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-			-262,638.90	-262,638.90	-262,638.90		
4251 -E-	125,561.02	122,333.04	471,135.09	471,135.09			
4251 -E-					-177,338.37	-207,057.75	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 316,796.28 316,796.28 316,796.28 316,796.28 316,796.28 316,796.28

017-2016-2018- -1508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	316,796.28	316,796.28	316,796.28	316,796.28	316,796.28	316,796.28	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,808.24 7,808.24 16,330.84 20,776.04 29,245.13 332,970.63

017-2016-2018- -1508-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-			-264,106.33	-264,106.33	-264,106.33		
4251 -E-	7,808.24	7,808.24	280,437.17	284,882.37	293,351.46	332,970.63	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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
 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	46,321.41	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 266

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

017-2011-2013- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -B-	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2.05 1,368.09 211,497.00 211,497.00 269,010.25

017-2011-2013- -1508-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-		-2.05	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -E-	2.05	2.05	1,370.14	211,499.05	211,499.05	269,012.30	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 3,992.52 3,992.52 3,992.52 3,992.52 3,992.52 3,992.52

017-2015-2019- -1611-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	3,992.52	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.03

017-2017-2017- -1611-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	0.03						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,214,671.55 2,214,671.55 2,214,671.55 2,214,671.55 2,214,671.55 2,214,671.55

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	564,201.43	564,201.43	564,201.43	564,201.43	564,201.43	564,201.43	
4251 -B-	1,650,470.12	1,650,470.12	1,650,470.12	1,650,470.12	1,650,470.12	1,650,470.12	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,929,211.96 1,891,532.23 -1,238,180.37 1,788,975.73 1,789,592.73 1,235,110.05

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-				-617.00			
4251 -E-	1,929,211.96	1,891,532.23		1,789,592.73	1,789,592.73	1,235,110.05	
4251 -E-			-1,238,180.37				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 9,542,458.78 9,542,458.78 9,542,458.78 9,542,458.78 9,542,458.78 9,542,458.78

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	24,587,226.09	24,587,226.09	24,587,226.09	24,587,226.09	24,587,226.09	24,587,226.09	
4221 -B-	-99,515.15	-99,515.15	-99,515.15	-99,515.15	-99,515.15	-99,515.15	
4251 -B-	6,439,615.93	6,439,615.93	6,439,615.93	6,439,615.93	6,439,615.93	6,439,615.93	
4251 -B-	-21,384,868.09	-21,384,868.09	-21,384,868.09	-21,384,868.09	-21,384,868.09	-21,384,868.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,132,147.51 1,744,384.51 1,744,384.51 6,292,262.12 6,292,262.12 6,292,262.12

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	27,884,247.92	27,805,978.70	27,772,101.68	27,758,541.12	27,738,996.56	27,730,914.83	
4221 -E-						-99,515.15	
4251 -E-				441,659.51	441,659.51	541,174.66	
4251 -E-	-26,752,100.41	-26,061,594.19	-26,027,717.17	-21,907,938.51	-21,888,393.95	-21,880,312.22	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,331,012.43 8,331,012.43 11,350,269.00 11,350,269.00 11,350,269.00 11,350,269.00

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	
4251 -E-	5,311,755.86	5,311,755.86	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 178,109.65 275,752.65 191,730.80 178,109.65 206,276.05 140,142.80

017- - -X-1810-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	178,109.65	275,752.65	191,730.80	178,109.65	206,276.05	140,142.80	

Acct: Procurement, Marine Corps

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,982.72 2,955.43 7,006.32

017-2017-2019- -1109-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	12,982.72		2,955.43			7,006.32	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,714,312.22 1,714,312.22 1,714,312.22 1,714,312.22 1,714,312.22 1,714,312.22

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	4,339,532.17	4,339,532.17	4,339,532.17	4,339,532.17	4,339,532.17	4,339,532.17	4,339,532.17
4221 -B-	-2,401,786.28	-2,401,786.28	-2,401,786.28	-2,401,786.28	-2,401,786.28	-2,401,786.28	-2,401,786.28
4251 -B-	-223,433.67	-223,433.67	-223,433.67	-223,433.67	-223,433.67	-223,433.67	-223,433.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 936,439.64 940,101.64 936,439.64 936,439.64 936,439.64 936,439.64

057-2017-2019- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64
4221 -E-	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00
4251 -E-		3,662.00					
4251 -E-							

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 367,069.22 328,863.38 297,663.38 -140,326.69 -138,359.67 -569,847.76

057-2016-2018- -3010-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	455,022.81	455,022.81	455,022.81	455,022.81	601,801.21	24,167.17	
4221 -E-	-103,553.21	-141,759.43	-141,759.43	-592,902.43	-141,759.43	-141,759.43	
4251 -E-	15,599.62	15,600.00					
4251 -E-			-15,600.00	-2,447.07	-598,401.45	-452,255.50	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Missile Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,824.78 2,824.78 2,824.78 2,824.78 2,824.78 2,824.78

057-2015-2017- -3020-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-2,277.65	-2,277.65	-2,277.65	-2,277.65	-2,277.65	-2,277.65	-2,277.65
4251 -B-	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43	5,102.43

Acct: Other Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,044.97 5,044.97 5,044.97 5,044.97 5,044.97 5,044.97

057-2013-2015- -3080-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-25,047.43	-25,047.43	-25,047.43	-25,047.43	-25,047.43	-25,047.43	-25,047.43
4251 -B-	30,092.40	30,092.40	30,092.40	30,092.40	30,092.40	30,092.40	30,092.40

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -327,335.61 -7,335.61 -7,335.61 -7,637.67 -7,637.67 -7,637.67

057- - -X-3080-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,742,965.69	2,062,965.69	1,742,965.69	1,742,965.69	1,742,965.69	1,742,965.69	1,742,965.69
4871 -E-	-5.36	-5.36	-5.36				
4901 -E-	-2,070,295.94	-2,070,295.94	-1,750,295.94	-1,750,603.36	-1,750,603.36	-1,750,603.36	-1,750,603.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,661,999.28 -673,146.30 -857,619.79 -1,026,795.94 67,924.22 -1,251,408.17

097-2014-2016- -0300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-1,156,396.38	-1,284,630.22	-1,692,336.19	-1,926,269.92	-2,095,446.07	-2,082,291.95	
4251 -E-	3,818,395.66	611,483.92	834,716.40	899,473.98	2,163,370.29	830,883.78	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 612,665.08 553,739.77 553,739.77 552,623.66 832,395.05 525,479.07

097-2012-2014- -0300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	-3,763,185.97	-3,771,261.00	-3,758,433.67	-3,772,066.61	-3,790,227.39	-3,740,481.69	
4251 -E-	4,375,851.05	4,325,000.77	4,312,173.44	4,324,690.27	4,622,622.44	4,265,960.76	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,982,186.04 -3,982,186.04 -3,982,186.04 -3,982,186.04 -3,982,186.04 -3,982,186.04

097-2013-2013- -0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	1,639,873.76	1,639,873.76	1,639,873.76	1,639,873.76	1,639,873.76	1,639,873.76	
4801 -B-	-5,622,059.80	-5,622,059.80	-5,622,059.80	-5,622,059.80	-5,622,059.80	-5,622,059.80	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,982,186.04 -3,982,186.04 -3,982,186.04 -3,982,186.04 -3,982,186.04 -3,982,186.04

097-2013-2013- -0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	155,489.97	155,489.97	155,489.97	155,489.97	155,489.97	155,489.97	
4801 -E-	-4,137,676.01	-4,137,676.01	-4,137,676.01	-4,137,676.01	-4,137,676.01	-4,137,676.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 26,760.55 26,760.55 26,760.55 26,760.55

097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	26,760.55	26,760.55	26,760.55	26,760.55			

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 20,875.13

097-2016-2018- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	20,875.13						

TAFS: 97-0350 15 \ 17 (National Guard and Reserve Equipment Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,295,920.72 -12,066.99 -12,066.99

097-2015-2017- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,295,920.72						
4251 -E-		-12,066.99	-12,066.99				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 522,652.97 522,652.97 522,652.97 522,652.97 522,652.97 522,652.97

097-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,614,842.85 522,652.97 522,652.97 1,045,700.44 522,652.97 522,652.97

097-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	2,614,842.85	522,652.97	522,652.97	1,045,700.44	522,652.97	522,652.97	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 1,222,175.58 1,222,175.58 1,222,175.58 1,222,175.58 1,222,175.58 1,222,175.58

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,222,175.58	1,222,175.58	1,222,175.58	1,222,175.58	1,222,175.58	1,222,175.58	1,222,175.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,026,125.18 1,864,448.29 3,026,125.18 3,026,125.18 3,669,172.29 1,866,451.61

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,026,125.18	1,864,448.29	3,026,125.18	3,026,125.18	3,669,172.29	1,866,451.61	

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
 -17,629.34 -17,629.34 -17,629.34 -17,629.34 -17,629.34 -17,629.34

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	2,718,370.66	2,718,370.66	2,718,370.66	2,718,370.66	2,718,370.66	2,718,370.66	2,718,370.66
4801 -B-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,393.73 -75,393.73 -75,275.26 -73,934.26 -73,934.26 -73,934.26

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,660,606.27	2,660,606.27	2,660,724.74	2,662,065.74	2,662,065.74	2,662,065.74	2,662,065.74
4801 -E-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00
4901 -E-							

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -39,327.28 -39,327.28 -39,327.28 -39,327.28 -39,327.28 -39,327.28

097-2014-2015- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92	630,747,703.92
4801 -B-	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52	-630,734,999.52
4901 -B-	-52,031.68	-52,031.68	-52,031.68	-52,031.68	-52,031.68	-52,031.68	-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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44 -1,049,158.44

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -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-	-3,862,518.57	-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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,076,845.62 -1,064,158.44 -1,064,158.44 -1,064,158.44 -1,064,158.44 -1,049,158.44

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13
4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57
4871 -E-	-27,687.18	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

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
 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64

097-2013-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64

097-2013-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -131.52

097-2012-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-131.52						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,817.92 -1,176,019.00 -111,363.15 -562,078.61 -788,076.41 -774,615.29

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	79,459,186.56	78,298,701.25	79,456,534.69	79,342,765.55	79,280,461.25	79,240,172.72	
4801 -E-	-79,341,960.18	-79,343,220.11	-79,441,491.28	-79,874,728.40	-80,074,806.58	-79,991,635.23	
4871 -E-	-20,140.33	-20,140.17	-19,790.16	-19,790.16	-13,392.01	-12,827.18	
4901 -E-					19,660.93		
4901 -E-	-109,903.97	-111,359.97	-106,616.40	-10,325.60		-10,325.60	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -520,306.86 -520,306.86 -520,306.86 -520,306.86 -520,306.86 -520,306.86

097-2015-2015- -0390-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53	138,029,019.53
4801 -B-	-138,447,641.87	-138,447,641.87	-138,447,641.87	-138,447,641.87	-138,447,641.87	-138,447,641.87
4901 -B-	-101,684.52	-101,684.52	-101,684.52	-101,684.52	-101,684.52	-101,684.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -660,127.16 -727,876.13 -715,763.54 -563,010.32 -627,744.31 -606,091.53

097-2015-2015- -0390-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	138,274,694.31	138,244,944.33	138,193,016.89	138,042,834.45	138,101,459.96	138,007,602.36
4801 -E-	-138,871,014.45	-138,841,376.85	-138,780,827.05	-138,603,531.95	-138,726,044.40	-138,611,068.37
4871 -E-	-134,135.29	-132,718.72	-132,718.72	-43,953.81	-43,953.81	-43,419.46
4881 -E-	83,475.47					
4901 -E-		1,275.11	4,765.34	41,640.99	40,793.94	40,793.94
4901 -E-	-13,147.20					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,181,396.95 -2,875,774.76 -2,866,728.86 -2,866,039.43 -2,866,039.43 -2,951,092.96

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	258,062,671.30	258,116,546.79	258,108,248.95	258,101,560.93	258,112,782.88	258,035,132.58	
4801 -E-	-260,911,785.49	-261,023,263.04	-261,016,319.66	-261,008,269.22	-261,019,490.94	-261,028,318.48	
4871 -E-	-347,757.16	-42,235.71	-40,866.48	-39,795.62	-39,795.62	-38,371.31	
4881 -E-	16,474.40	15,474.40	15,474.40	15,474.40	15,474.40	15,474.40	
4901 -E-		57,702.80	66,733.93	64,990.08	64,989.85	64,989.85	
4901 -E-	-1,000.00						

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,983,001.11 -1,286,548.31 -444,396.92 -421,781.52 -2,693,273.09 -2,596,902.08

097-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	20,109,785.07	19,884,079.30	19,551,382.99	17,971,473.07	17,672,718.80	17,216,900.07	
4801 -E-	-19,749,964.22	-18,550,459.46	-17,467,274.62	-17,150,463.92	-17,412,283.67	-17,190,474.06	
4871 -E-	-9,745,199.94	-6,191,173.82	-6,028,159.20	-657,377.60	-605,583.33	-2,880,895.78	
4881 -E-	3,406,777.75	3,406,293.05	3,406,293.05	310,880.07	310,280.07	2,765,542.67	
4881 -E-							
4901 -E-	-658,149.61	-489,037.22	-581,683.27	-55,958.48	-244,864.77	-2,535,369.37	
4971 -E-	-50,421.02	-50,421.02	-29,126.73	-889,889.51	-2,463,095.04	-866.17	
4981 -E-	704,170.86	704,170.86	704,170.86	49,554.85	49,554.85	28,260.56	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 401,099.92 401,099.92 401,099.92 401,099.92 401,099.92 401,099.92

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,901,099.92 1,901,099.92 1,901,099.92 1,901,099.92 1,901,099.92 1,901,099.92

097-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	1,901,099.92	1,901,099.92	1,901,099.92	1,901,099.92	1,901,099.92	1,901,099.92	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

-7.00 -7.00 -7.00 -7.00 -7.00 -7.00

021-2016-2018- -2040-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	<u>-7.00</u>	<u>-7.00</u>	<u>-7.00</u>	<u>-7.00</u>	<u>-7.00</u>	<u>-7.00</u>

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 17 \ 19 (Research, Development, Test and Evaluation, Navy)

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

-64,528.10 -64,528.10 -64,528.10 -64,528.10 -64,528.10 -64,528.10

017-2017-2019- -1319-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	<u>-64,528.10</u>	<u>-64,528.10</u>	<u>-64,528.10</u>	<u>-64,528.10</u>	<u>-64,528.10</u>	<u>-64,528.10</u>

TAFS: 17-1319 16 \ 18 (Research, Development, Test and Evaluation, Navy)

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

-11,273.94 -11,273.94 -11,273.94 -11,273.94 -11,273.94 -11,273.94

017-2016-2018- -1319-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	<u>-11,273.94</u>	<u>-11,273.94</u>	<u>-11,273.94</u>	<u>-11,273.94</u>	<u>-11,273.94</u>	<u>-11,273.94</u>

TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy)

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

10,616.25 -1,191,088.04 -1,311,995.32 -1,594,017.99 -1,597,420.72 -1,602,101.95

017-2013-2014- -1319-000

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	<u>-1,182,940.42</u>	<u>-987,602.28</u>	<u>-1,031,500.92</u>	<u>-1,036,272.96</u>	<u>-1,038,891.81</u>	<u>-1,034,824.64</u>
4251 -E-	<u>1,193,556.67</u>					
4251 -E-		<u>-203,485.76</u>	<u>-280,494.40</u>	<u>-557,745.03</u>	<u>-558,528.91</u>	<u>-567,277.31</u>

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -35,820.04 -35,820.04 -35,820.04 -35,820.04 -35,820.04 -35,820.04

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-35,820.04	-35,820.04	-35,820.04	-35,820.04	-35,820.04	-35,820.04	-35,820.04

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -51,958.10 -51,958.10 -51,958.10 -51,958.10 -51,958.10 -79,910.27

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-51,958.10	-51,958.10	-51,958.10	-51,958.10	-51,958.10	-51,958.10	-79,910.27

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,805.92 35,805.92 35,805.92 35,805.92 35,805.92 35,805.92

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92

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 35,805.92

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

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,039,303.56 -81,039,303.56 -81,039,303.56 -81,039,303.56 -81,039,303.56 -81,039,303.56

097-2012-2013- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	69,964,939.89	69,964,939.89	69,964,939.89	69,964,939.89	69,964,939.89	69,964,939.89	
4801 -B-	-127,318,176.55	-127,318,176.55	-127,318,176.55	-127,318,176.55	-127,318,176.55	-127,318,176.55	
4901 -B-	528,944.37	528,944.37	528,944.37	528,944.37	528,944.37	528,944.37	
4901 -B-	-24,215,011.27	-24,215,011.27	-24,215,011.27	-24,215,011.27	-24,215,011.27	-24,215,011.27	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -166,317,356.95 -151,968,929.66 -140,505,223.34 -122,619,590.60 -103,731,162.64 -99,130,747.07

097-2012-2013- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	183,890,402.80	185,972,838.12	186,588,629.13	189,622,927.24	191,244,530.28	193,319,093.49	
4801 -E-	-283,484,923.48	-282,318,460.16	-274,566,566.11	-264,704,377.52	-265,107,924.08	-264,792,076.51	
4871 -E-	-67,599,673.57	-51,590,601.91	-41,760,804.39	-34,248,990.97	-16,269,257.12	-14,603,943.78	
4881 -E-	13,556,784.43	10,912,517.73	3,333,021.23	1,566,023.86	1,476,470.54	805,191.49	
4901 -E-	525,454.59	535,175.53	534,621.07	534,468.54	719,630.06	508,389.60	
4901 -E-	-11,835,610.63	-14,214,632.15	-14,501,435.75	-15,259,674.63	-15,674,103.31	-14,343,549.94	
4971 -E-	-1,592,260.62	-1,479,846.89	-329,490.45	-140,972.72	-131,514.61	-29,920.69	
4981 -E-	222,469.53	214,080.07	196,801.93	11,005.60	11,005.60	6,069.27	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 642,344.34 642,344.34 642,344.34 642,344.34 -4,733.09 -4,733.09

097- - -X-0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	642,344.34	642,344.34	642,344.34	642,344.34			
4251 -E-					-4,733.09	-4,733.09	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -471,445.32 -471,445.32 -471,445.32 -471,445.32 -471,445.32 -471,445.32

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-471,445.32	-471,445.32	-471,445.32	-471,445.32	-471,445.32	-471,445.32	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,300,977.81 -709,690.12 -1,089,405.63 -703,427.31 -776,152.91 -747,018.34

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,300,977.81	-709,690.12	-1,089,405.63	-703,427.31	-776,152.91	-747,018.34	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 134,299.07 134,299.07 134,299.07 134,299.07 134,299.07 134,299.07

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	134,299.07	134,299.07	134,299.07	134,299.07	134,299.07	134,299.07	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 161,871.85 161,871.85 161,871.85 161,871.85 161,871.85 134,299.07

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	161,871.85	161,871.85	161,871.85	161,871.85	161,871.85	134,299.07	

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,099.05 258.69

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,099.05	258.69					

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -97,185.58 -97,185.58 -97,185.58 -97,185.58 -97,185.58 -97,185.58

097- -X-5753-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-97,185.58	-97,185.58	-97,185.58	-97,185.58	-97,185.58	-97,185.58	-97,185.58

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2051 09 \ 13 (Military Construction, Army, Recovery Act)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,904.85 -23,904.85 -23,904.85 -23,904.85 -23,904.85 -23,904.85

021-2009-2013- -2051-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-23,904.85	-23,904.85	-23,904.85	-23,904.85	-23,904.85	-23,904.85	-23,904.85
4871 -E-	-78,827.80	-78,827.80	-78,827.80	-78,827.80	-78,827.80	-78,827.80	-78,827.80
4881 -E-	78,827.80	78,827.80	78,827.80	78,827.80	78,827.80	78,827.80	78,827.80

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,697,994.43 31,131,501.67 54,648,963.70 86,173,980.14 52,333,198.71 -11,589,041.62

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	49,208,245.00	38,545,133.32	63,037,227.76	50,371,917.26	30,081,691.00		
4221 -E-							-43,634,397.08
4251 -E-				35,802,062.88	22,251,507.71		32,045,355.46
4251 -E-	-7,510,250.57	-7,413,631.65	-8,388,264.06				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -991,433.91 -987,930.41 -987,930.41 494,236.13 494,236.13 543,103.44

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,805,242.34						
4801 -E-		-1,094,965.21	-1,094,965.21	-1,094,965.21	-1,094,965.21	-1,091,358.41	
4871 -E-	-3,900,104.25						
4901 -E-	103,428.00	107,034.80	107,034.80	1,589,201.34	1,589,201.34	1,634,461.85	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 103.51

057-2009-2013- -3300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	103.51						

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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
 368,753.21 368,753.21 368,753.21 368,753.21 368,753.21 368,753.21

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 368,753.21 368,753.21 368,753.21 368,753.21 368,753.21 368,753.21

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 535,300.74 535,300.74 535,300.74 535,300.74 535,300.74 535,300.74

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

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 12 \ 16 (Military Construction, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,083,417.76 -7,083,417.76 -7,083,417.76 -7,083,417.76 -7,083,417.76 -7,083,417.76

021-2012-2016- -2085-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	37,747,766.47	
4801 -B-	-71,059,190.12	-71,059,190.12	-71,059,190.12	-71,059,190.12	-71,059,190.12	-71,059,190.12	
4901 -B-	26,228,005.89	26,228,005.89	26,228,005.89	26,228,005.89	26,228,005.89	26,228,005.89	

Acct: Military Construction, Air National Guard

TAFS: 57-3830 11 \ 15 (Military Construction, Air National Guard)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -223,734.89 -223,744.89 -223,744.89 35,677.38 35,677.38 35,677.38

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 13 \ 17 (Military Construction, Army Reserve)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -426,677.09 -426,677.09 -426,677.09 -426,677.09 -426,677.09 -426,677.09

021-2013-2017- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68
4801 -B-	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69
4901 -B-	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -426,677.09 -426,677.09 -426,677.09 -426,677.09 -426,677.09 -426,677.09

021-2013-2017- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68	32,806,326.68
4801 -B-	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69	-32,316,394.69
4901 -B-	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08	-916,609.08

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,034,116.81 -1,986,460.91 -1,960,406.59 -1,365,749.25 -491,415.23 -359,880.89

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	38,024.69	3,375.00	4,070.00	4,137.00	4,137.00	4,137.00	4,137.00
4801 -E-	-2,285,996.76	-2,274,833.41	-2,285,331.86	-2,246,272.87	-1,183,099.24	-1,132,451.76	-1,132,451.76
4871 -E-	-1,066,625.45	-1,066,625.45	-1,066,625.45	-1,054,856.51	-1,054,856.51	-1,054,856.51	-1,054,856.51
4881 -E-	1,045,139.53	1,045,139.52	1,045,139.52	1,045,139.52	1,045,139.52	1,045,139.52	1,045,139.52
4901 -E-	235,341.18	306,483.43	342,341.20	886,103.61	697,264.00	778,150.86	778,150.86

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -503,808.23 -503,808.23 -503,808.23 -503,808.23 -503,808.23 -503,808.23

021-2009-2013- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23	-511,551.23
4901 -B-	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -503,908.23 -503,908.23 -503,908.23 -503,908.23 -503,908.23 -503,908.23

021-2009-2013- -2086-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-511,451.23	-511,451.23	-511,451.23	-511,451.23	-511,451.23	-511,451.23	-511,551.23
4871 -E-	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	
4901 -E-	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	7,743.00

TAFS: 69-21-2086 16 \ 20 (Military Construction, Army Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -361.63 155,543.47 155,860.00 155,860.00 155,860.00

021-069-2016-2020- -2086-005							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		155,543.47	155,860.00	155,860.00	155,860.00		
4801 -E-	-361.63						

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,036.20 59,645.51 209,646.22 800,139.34 -16,638.59 4,576.34

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	77,877.76	124,844.62	61,869.74	737,750.40	972.75	12,233.39	
4901 -E-			191,793.83	100,824.81			
4901 -E-	-86,913.96	-65,199.11	-44,017.35	-38,435.87	-17,611.34	-7,657.05	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-20,257.52 -20,257.52 -20,257.52 -20,257.52 -20,257.52 -20,257.52

057-2010-2014- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-9,064.51	-9,064.51	-9,064.51	-9,064.51	-9,064.51	-9,064.51	
4901 -B-	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11

057-2010-2014- -3730-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-8,527.92	-8,527.92	-8,527.92	-8,527.92	-8,527.92	-8,527.92	
4871 -E-	-1,073.18	-1,073.18	-1,073.18	-1,073.18	-1,073.18	-1,073.18	
4901 -E-	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	

Acct: Department of Defense Base Closure Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
4,715.90 4,715.90 4,715.90 4,715.90 4,715.90 4,715.90

097- - -X-0516-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	4,715.90	4,715.90	4,715.90	4,715.90	4,715.90	4,715.90	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

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

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

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

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

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

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 \ 18 (Family Housing Operation and Maintenance, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 75,417.23 -594,461.39 -373,983.80 -142,611.18 -47,297.07 -59,359.93

021-2018-2018- -0725-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	67,097.09						
4221 -E-		-432,341.09	-338,241.24	-6,760.35	-334.79	-1,493.76	
4251 -E-	8,320.14						
4251 -E-		-162,120.30	-35,742.56	-135,850.83	-46,962.28	-57,866.17	

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,652.35 -163,652.35 -163,652.35 -163,652.35 -163,652.35 -163,652.35

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

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

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

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

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Family Housing

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 203.82 203.82 203.82 203.82 203.82 203.82

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

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 744,526.76 744,526.76 744,526.76 744,526.76 744,526.76 744,526.76

017-2014-2014- -0735-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 744,526.76 744,526.76 744,526.76 744,526.76 744,526.76 744,526.76

017-2014-2014- -0735-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **266**

Bureau: Family Housing

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

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

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

Amounts should be negative

3,765.20 3,765.20 3,765.20 3,765.20 3,765.20 3,765.20

017-2013-2013- -0735-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -B-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

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

Amounts should be negative

3,765.20 3,765.20 3,765.20 3,765.20 3,765.20 3,765.20

017-2013-2013- -0735-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4251 -E-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)

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

Amounts should be positive

-484.55 -484.55 -484.55 -484.55 -484.55 -484.55

057-2017-2021- -0740-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-484.55	-484.55	-484.55	-484.55	-484.55	-484.55

TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force)

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

Amounts should be positive

-741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80

057-2010-2014- -0740-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80	-741,768.80

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 455.90 455.90 455.90 455.90 455.90 455.90

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	455.90	455.90	455.90	455.90	455.90	455.90	
4251 -E-							

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 240.00 240.00

097-2018-2018- -0765-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	240.00	240.00					

Acct: Homeowners Assistance Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,257.17 -1,257.17 -1,257.17 -1,257.17 -1,257.17 -1,257.17

097- -X-4091-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	

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Aug Jul Jun May Apr Mar

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

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

Cohort: 12

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

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

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

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

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103,525,411.40 -123,146,298.50 -122,655,195.48 -122,818,453.44 -122,798,958.32 -121,874,179.02

097- - -X-3999-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4630 -E-	-103,525,411.40	-123,146,298.50	-122,655,195.48	-122,818,453.44	-122,798,958.32	-121,874,179.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,525,411.40 -123,146,298.50 -122,655,195.48 -122,818,453.44 -122,798,958.32 -121,874,179.02

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 266

Bureau: Trust Funds

Acct: Voluntary Separation Incentive Fund

TAFS: 97-8335 \ X (Voluntary Separation Incentive Fund)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -891,598.66 15,096,271.47 20,576,963.71 27,584,212.21 32,453,717.15 36,068,588.84

097- -X-8335-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-		15,096,271.47	20,576,963.71	27,584,212.21	32,453,717.15	36,068,588.84	
4620 -E-	-891,598.66						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -891,598.66 15,099,058.56 21,079,636.15 28,140,066.06 33,637,282.44 37,312,667.86

Acct: Foreign National Employees Separation Pay

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

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

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

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

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

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Agency: Department of Energy

Lines with Abnormal Balances: 2

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	

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

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

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Apr

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

Line: 3060

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

Amounts should be negative

8,347.37

8,347.37

8,347.37

8,347.37

8,347.37

8,347.37

075-2016-2016- -0361-000

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4221 -B-

-19,849.04

-19,849.04

-19,849.04

-19,849.04

-19,849.04

-19,849.04

4251 -B-

28,196.41

28,196.41

28,196.41

28,196.41

28,196.41

28,196.41

Line: 3090

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

Amounts should be negative

27,144.97

27,144.97

27,144.97

27,144.97

27,144.97

27,144.97

075-2016-2016- -0361-000

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4221 -E-

-1,051.44

-1,051.44

-1,051.44

-1,051.44

-1,051.44

-1,051.44

4251 -E-

28,196.41

28,196.41

28,196.41

28,196.41

28,196.41

28,196.41

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

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>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: Indian Health Service

Acct: Indian Health Services

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

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

98,128.34 98,128.34 98,128.34 98,128.34 98,128.34 98,128.34

075-2016-2016- -0390-000

SGL Acct

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59	98,571.59
4251 -B-	-443.25	-443.25	-443.25	-443.25	-443.25	-443.25

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 416,406.90 416,406.90 416,406.90 416,406.90 191,024.02 191,024.02

075-2016-2016- -0819-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	-20.76	-20.76	-20.76	-20.76	-71,126.61	-71,126.61
4251 -E-	436,536.96	436,536.96	436,536.96	436,536.96	436,536.96	436,536.96
4251 -E-	-20,109.30	-20,109.30	-20,109.30	-20,109.30	-174,386.33	-174,386.33

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -240,390.70 -168,001.17 -36,000.05 103,338.32 142,299.61 281,000.45

075-2015-2015- -0819-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -E-	4,102.57	4,102.57	4,102.57	127,380.68	4,102.57	105,308.83
4801 -E-	-109,117.11	-12,760.72	-14,527.79		-194,854.66	
4871 -E-	-176,950.93	-173,227.90	-162,887.12	-148,670.89	-148,087.77	-146,711.42
4881 -E-	5,777.15	1,403.00	1,403.00			
4901 -E-	35,435.47	17,843.60	135,547.14	124,266.38	480,777.32	322,040.89
4901 -E-		-5,723.87				
4981 -E-	362.15	362.15	362.15	362.15	362.15	362.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 725,717.36 725,717.36 725,717.36 725,717.36 725,717.36 725,717.36

075-2015-2015- -0819-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96
4251 -E-	727,998.32	727,998.32	727,998.32	727,998.32	727,998.32	727,998.32

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 14 (John E. Fogarty International Center)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -269,958.69 -101,770.55 -216,221.13 -160,210.95 -307,915.88 -235,038.98

075-2014-2014- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	178,144.30	178,144.30	178,144.30	178,144.30	178,144.30	178,144.30	
4801 -E-	-776,151.47	-1,310,880.04	-599,160.63	-673,962.68	-1,247,940.51	-607,207.29	
4871 -E-	-1,051.06	-1,051.06	-526.29				
4881 -E-	524.77	524.77					
4901 -E-	328,929.84	1,031,846.55	205,676.56	335,962.50	762,235.40	194,379.08	
4901 -E-	-355.07	-355.07	-355.07	-355.07	-355.07	-355.07	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 603,365.42 437,579.97 603,365.42 603,365.42 785,819.15 785,819.15

075-2014-2014- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-273,204.30	-273,204.30	-273,204.30	-273,204.30	-273,204.30	-273,204.30	
4251 -E-	876,569.72	869,554.61	876,569.72	876,569.72	1,059,023.45	1,059,023.45	
4251 -E-		-158,770.34					

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 13 (John E. Fogarty International Center)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,615,230.98 605,120.01 834,076.75 879,831.87 880,148.42 891,556.83

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	742,829.90	744,035.47	880,400.83	952,562.31	952,878.86	964,287.27	
4801 -E-	-59,145.04	-59,145.04	-70,459.47	-67,940.96	-67,940.96	-67,940.96	
4871 -E-	-2,310,015.26	-91,390.62	-7,197.86	-6,175.69	-6,175.69	-6,175.69	
4901 -E-	18,119.74	18,119.74	31,333.25	26,915.66	26,915.66	26,915.66	
4901 -E-	-7,020.32	-6,499.54		-25,529.45	-25,529.45	-25,529.45	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -B-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 173,661.27 173,661.27 173,661.27 173,661.27 173,661.27 173,661.27

075-2013-2013- -0819-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-40,720.81	-40,720.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81	
4251 -E-	214,382.08	214,382.08	209,702.08	209,702.08	209,702.08	209,702.08	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88

075-2015-2015- -0843-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88

075-2015-2015- -0843-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -E-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88
4251 -B-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 60,647.18 60,647.18 60,647.18 60,647.18 60,647.18 60,647.18

075-2014-2014- -0843-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94
4251 -E-	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24

TAFS: 75-0843 \ 13 (National Institute on Aging)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 26,144.30 -331,674.01 -331,674.01 -331,674.01 -331,674.01 -331,674.01

075-2013-2013- -0843-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,397,303.09	-1,397,303.09	-1,397,303.09	-1,397,303.09	-1,397,303.09	-1,397,303.09	-1,397,303.09
4251 -E-	1,423,447.39	1,065,629.08	1,065,629.08	1,065,629.08	1,065,629.08	1,065,629.08	1,065,629.08

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,599,388.76 1,599,388.76 1,599,388.76 1,599,388.76 1,599,388.76 1,599,388.76

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	215,522.73	
4251 -B-	1,383,866.03	1,383,866.03	1,383,866.03	1,383,866.03	1,383,866.03	1,383,866.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,781,725.99 1,769,721.47 1,781,725.99 1,781,725.99 1,793,730.51 1,793,730.51

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	
4251 -E-	1,559,791.09	1,547,786.57	1,559,791.09	1,559,791.09	1,571,795.61	1,571,795.61	

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 292,341.16 275,009.24 271,961.53 270,026.48 374,134.00 374,134.00

075-2015-2015- -0849-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-1,013,512.47	-1,013,512.47	-1,016,560.18	-1,018,528.98	-1,018,528.98	-1,022,402.63	
4251 -E-	1,305,853.63	1,288,521.71	1,288,521.71	1,288,555.46	1,392,662.98	1,396,536.63	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

204,008.90	204,008.90	204,008.90	204,008.90	204,008.90	204,008.90	204,008.90
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4221 -B-

-504,765.16

-504,765.16

-504,765.16

-504,765.16

-504,765.16

-504,765.16

4251 -B-

708,774.06

708,774.06

708,774.06

708,774.06

708,774.06

708,774.06

Line: 3090

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

Amounts should be negative

369,274.82	289,212.94	287,502.94	289,212.94	298,145.10	292,145.10	
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4221 -E-

-464,361.06

-464,361.06

-504,765.16

-504,765.16

-504,765.16

-504,765.16

4251 -E-

833,635.88

753,574.00

792,268.10

793,978.10

802,910.26

796,910.26

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	143.24
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SGL Acct

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Jul

Jun

May

Apr

Mar

4221 -B-

143.24

143.24

143.24

143.24

143.24

143.24

Line: 3090

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

Amounts should be negative

143.24	143.24	143.24	143.24	143.24	143.24	
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075-2013-2013- -0851-000

SGL Acct

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Jul

Jun

May

Apr

Mar

4221 -E-

143.24

143.24

143.24

143.24

143.24

143.24

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2013-2015- -0862-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4801 -B-	-21,864.65	-21,864.65	-21,864.65	-21,864.65	-21,864.65	-21,864.65
4901 -B-	20,728.96	20,728.96	20,728.96	20,728.96	20,728.96	20,728.96

TAFS: 75-0862 \ 16 (National Institute of Environmental Health Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,133,193.94 2,133,193.94 2,133,193.94 2,133,193.94 558,508.87 611,728.62

075-2016-2016- -0862-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	-228,072.84	-415,593.05	-415,593.05	-415,593.05	-502,720.03	-999,207.50
4251 -E-	3,130,024.45	3,130,024.45	3,130,024.45	3,130,024.45	3,130,024.45	3,130,024.45
4251 -E-	-768,757.67	-581,237.46	-581,237.46	-581,237.46	-2,068,795.55	-1,519,088.33

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -B-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99
4251 -B-	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,828,023.11 5,828,023.11 5,828,023.11 5,828,023.11 5,828,023.11 5,828,023.11

075-2015-2015- -0862-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4221 -E-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99
4251 -E-	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12	5,804,515.12

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 208,794.00 208,794.00 208,794.00 208,794.00 208,794.00 208,794.00

075-2014-2014- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-31,842.10	-31,842.10	-31,842.10	-31,842.10	-31,842.10	-31,842.10	-31,842.10
4251 -B-	240,636.10	240,636.10	240,636.10	240,636.10	240,636.10	240,636.10	240,636.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,665,164.59 4,665,164.59 4,665,164.59 4,665,164.59 4,969,942.20 4,665,164.59

075-2014-2014- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17
4251 -E-	4,645,375.42	4,645,375.42	4,645,375.42	4,645,375.42	4,950,153.03	4,645,375.42	

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -129,785.49 679,295.34 1,523,091.76 2,639,238.29 313,525.50 319,729.25

075-2013-2013- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	76,804,088.29	76,794,064.04	76,794,063.04	76,794,063.04	76,794,544.60	76,793,331.11	
4801 -E-	-74,180,965.45	-74,279,209.34	-74,100,703.26	-74,003,483.30	-76,715,875.33	-76,570,186.06	
4871 -E-	-2,950,341.36	-2,143,399.50	-1,306,640.67	-334,262.57	-146,872.05	-142,483.58	
4881 -E-	604.59	604.59	604.59	604.59	604.59	604.59	
4901 -E-	196,918.44	305,868.22	134,400.73	180,949.20	381,213.69	239,157.78	
4971 -E-	-1,547.33	-90.00	-90.00	-90.00	-90.00	-90.00	
4981 -E-	1,457.33	1,457.33	1,457.33	1,457.33			

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,773,370.13 1,773,370.13 1,773,370.13 1,773,370.13 4,288,444.23 4,288,444.23

075-2013-2013- -0862-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-408,789.97	-408,789.97	-408,789.97	-408,789.97	-408,789.97	-408,789.97	
4251 -E-	2,182,160.10	2,182,160.10	2,182,160.10	2,182,160.10	4,697,234.20	4,697,234.20	

TAFS: 75-0872 \ 13 (National Heart, Lung, and Blood Institute)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 517,583.56 517,583.56 517,583.56 517,583.56 517,583.56 517,583.56

075-2013-2013- -0872-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-710,466.05	-710,466.05	-710,466.05	-710,466.05	-710,466.05	-710,466.05	
4251 -E-	1,228,049.61	1,228,049.61	1,228,049.61	1,228,049.61	1,228,049.61	1,228,049.61	
4251 -E-							

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -B-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 353,711.51 353,711.51 353,711.51 353,711.51 353,711.51 353,711.51

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33
4251 -B-	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 353,711.51 353,711.51 353,711.51 353,711.51 353,711.51 353,711.51

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33
4251 -E-	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84	652,142.84

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -116.40 -116.40 -116.40 -116.40 -116.40 -116.40

075-2017-2018- -0884-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-116.40	-116.40	-116.40	-116.40	-116.40	-116.40	-116.40

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 -14.55

075-2016-2017- -0884-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55
4901 -E-							

TAFS: 75-0884 \ 14 (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
 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	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

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

TAFS: 75-0885 \ 13 (National Institute of Allergy and Infectious Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	-73,817.95	
4251 -B-	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74	104,988.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,849.21 62,849.21 62,849.21 62,849.21 62,849.21 62,849.21

075-2013-2013- -0885-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-42,255.49	-42,255.49	-42,255.49	-42,255.49	-42,255.49	-42,255.49	
4251 -E-	105,104.70	105,104.70	105,104.70	105,104.70	105,104.70	105,104.70	

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

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

TAFS: 75-0887 \ 13 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35
4251 -B-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35
4251 -E-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -48,887.55 -48,887.55 -48,887.55 -48,887.55 -48,887.55 -48,887.55

075-2014-2014- -0889-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34	-126,267.34	
4901 -B-	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79	77,379.79	

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

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

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

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

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

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	128.91	128.91	128.91	128.91	128.91	128.91	

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	128.91	128.91	128.91	128.91	128.91	128.91	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,849.89 4,849.89 4,849.89 4,849.89 4,849.89 4,849.89

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -E-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

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

075-2014-2014- -0891-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -E-	770.71	770.71	770.71	770.71	770.71	770.71	770.71

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	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: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 16 (National Institute of Mental Health)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 132,126.20 -36,678.08 -36,678.08 -36,678.08 -290,121.34 -290,121.34

075-2016-2016- -0892-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-59,571.56	-228,375.84	-228,375.84	-228,375.84	-481,819.10	-481,819.10	
4251 -E-	191,697.76	191,697.76	191,697.76	191,697.76	191,697.76	191,697.76	
4251 -E-							

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 272.79 272.79 272.79 272.79 272.79 272.79

075-2015-2015- -0892-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	272.79	272.79	272.79	272.79	272.79	272.79	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 272.79 272.79 272.79 272.79 272.79 272.79

075-2015-2015- -0892-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	272.79	272.79	272.79	272.79	272.79	272.79	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20
4251 -B-	88.10	88.10	88.10	88.10	88.10	88.10	88.10

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,663,086.73 14,233,808.27 13,794,207.64 13,385,330.62 10,439,064.06 10,439,064.06

075-2015-2015- -0893-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-18,226,433.61	-18,622,650.54	-19,051,929.00	-19,491,529.63	-19,911,719.03	-19,911,719.03	-19,911,719.03
4251 -E-	33,753,815.97	33,753,815.97	33,753,815.97	33,753,815.97	33,753,815.97	33,753,815.97	33,753,815.97
4251 -E-	-864,295.63	-897,357.16	-907,679.33	-876,955.72	-3,403,032.88	-3,403,032.88	-3,403,032.88

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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
 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251 -B-	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60	23,813.60

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37
4251 -E-	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60

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
 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -B-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65 85,933.65

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -E-	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	388.98	388.98	388.98	388.98	388.98	388.98	388.98

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 388.98 388.98 388.98 388.98 388.98 388.98

075-2013-2013- -0896-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	388.98	388.98	388.98	388.98	388.98	388.98	388.98

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -B-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 121,282.44 121,282.44 121,282.44 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46
4251 -B-	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,282.44 118,571.33 121,282.44 121,282.44 123,993.55 121,282.44

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46
4251 -E-	470,808.90	468,097.79	470,808.90	470,808.90	473,520.01	470,808.90	470,808.90

TAFS: 75-3966 11 \ 13 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -276.62 89,842.60 471,250.08 627,667.95 718,637.24 813,754.31

075-2011-2013- -3966-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	885,028.77	885,028.77	873,417.65	857,593.85	853,664.85	853,666.96	853,666.96
4871 -E-	-889,971.46	-799,852.24	-419,740.87	-262,182.58	-171,213.29	-77,610.88	-77,610.88
4901 -E-	4,663.96	4,663.96	17,571.19	32,254.57	36,183.57	37,696.12	37,696.12
4981 -E-	2.11	2.11	2.11	2.11	2.11	2.11	2.11

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 223,107.42 223,107.42 223,107.42 223,107.42 223,107.42 223,107.42

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89
4251 -B-	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53	37,964.53

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 64,121.25 64,121.25 64,121.25 64,121.25 64,121.25 64,121.25

075-2014-2014- -1365-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53	28,636.53
4251 -B-	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72	35,484.72

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -B-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 396.53 396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4251 -E-	265.28	265.28	265.28	265.28	265.28	265.28	265.28

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02	482,486.02
4251 -B-	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00	-395,678.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 17 \ 22 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29 -2,806,590,253.29

075-2017-2022- -0511-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	1,076,082,169.12	
4225 -B-	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	580,711,250.00	
4801 -B-	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	-491,607,012.08	
4802 -B-	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	-2,123,234.68	
4901 -B-	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	-3,969,653,425.65	

TAFS: 75-0511 16 \ 21 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88 -5,308,610,209.88

075-2016-2021- -0511-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	224,053,898.35	
4225 -B-	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	577,520,000.00	
4384 -B-	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	-6,711,029.92	
4801 -B-	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	-144,420,205.46	
4802 -B-	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	-13,777,346.98	
4901 -B-	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	-5,945,275,525.87	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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
 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06 -2,103,646,495.06

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	66,257,943.63	
4225 -B-	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	346,693,270.04	
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-	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	-51,638,725.18	
4802 -B-	4,065.43	4,065.43	4,065.43	4,065.43	4,065.43	4,065.43	
4901 -B-	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	-2,418,756,654.38	
4901 -B-	17,412.93	17,412.93	17,412.93	17,412.93	17,412.93	17,412.93	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	

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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 32,379.89 32,379.89 32,379.89 32,379.89 32,379.89 32,379.89

075- -X-4482-000 Cohort: 17							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	32,379.89	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- -X-1534-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- -X-1534-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

TAFS: 75-0130 \ 13 (Office of the National Coordinator for Health Information Techno)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 93,284.28 -3,039,878.99 -3,039,878.99 -3,039,878.99 -3,049,517.17 -3,051,330.21

075-2013-2013- -0130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	178,344.26						
4221 -E-		-2,954,819.01	-2,954,819.01	-2,954,819.01	-2,954,819.01	-2,964,456.95	
4251 -E-	-85,059.98	-85,059.98	-85,059.98	-85,059.98	-94,698.16	-86,873.26	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 106

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
 -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12

075- -X-8248-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43	-18,378,125.43
4901 -B-	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31	140,481.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,706,708.96 -2,783,172.53 -2,681,261.72 -2,631,033.62 -3,406,424.39 -3,771,130.23

075- -X-8248-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86	16,789,300.86
4801 -E-	-20,297,936.67	-19,473,394.85	-19,352,247.62	-19,170,227.14	-19,895,898.01	-19,950,992.76	
4871 -E-	-747,026.57	-746,076.81	-733,121.21	-733,121.21	-733,121.21	-732,208.64	
4881 -E-	312,605.19	312,605.19	312,605.19	312,605.19	312,605.19	12,201.76	
4901 -E-	236,314.30	334,360.19	302,189.08	170,396.70	120,676.80	110,565.25	
4981 -E-	33.93	32.89	11.98	11.98	11.98	3.30	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 44,798.85 44,798.85 44,798.85 44,798.85 44,798.85 44,798.85

070- -X-5687-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43	54,553.43
4251 -B-	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58	-9,754.58

Bureau: U.S. Immigration and Customs Enforcement

Acct: Procurement, Construction, and Improvements, ICE

TAFS: 70-0545 13 \ 16 (Procurement, Construction, and Improvements)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35

070-2013-2016- -0545-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35 -5,884.35

070-2013-2016- -0545-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14	186,231.14
4801 -B-	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93	-191,114.93
4901 -B-	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56	-1,000.56

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	107,795.00	107,795.00	107,795.00	107,795.00	107,795.00	107,795.00	
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -B-	37,930.64	37,930.64	37,930.64	37,930.64	37,930.64	37,930.64	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 413,833.13 414,807.34 413,833.13 421,046.38 417,786.73 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	152,795.00	152,795.00	107,795.00	107,795.00	107,795.00	107,795.00	
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -E-			37,930.64	45,143.89	41,884.24	37,930.64	
4251 -E-	-7,069.36	-6,095.15					

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0718 \ 13 (Emergency Management Performance Grants)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58,878.24 -124,215.42 -124,215.42 -124,215.42

070-2013-2013- -0718-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-				50,000.00	50,000.00	50,000.00	
4801 -E-	-1,147,222.64	-1,147,222.64	-1,147,222.64				
4871 -E-	-108,878.24	-50,000.00	-50,000.00	-174,215.43	-174,215.43	-174,215.43	
4881 -E-	1,197,222.64	1,197,222.64	1,197,222.64	0.01	0.01	0.01	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 13 \ 17 (Procurement, Construction, and Improvements)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 115.41 115.41 115.41 -61,890.93 -61,890.93 -61,890.93

070-2013-2017- -0510-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	115.41	115.41	115.41				
4221 -E-				-61,890.93	-61,890.93		-61,890.93
4251 -E-							

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 13 \ 17 (Operations and Support)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -60,042.24 -60,042.24 10,058.72 10,058.72 10,058.72 8,271.94

TAFS: 70-0800 \ 13 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 604,988.32 635,585.67 604,227.54 -2,559,112.35 -2,559,112.35 -2,581,514.93

070-2013-2013- -0800-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	609,693.90	639,751.19	609,043.48				
4221 -E-				-2,554,296.41	-2,554,296.41		-2,554,296.41
4251 -E-	-4,705.58	-4,165.52	-4,815.94	-4,815.94	-4,815.94		-27,218.52

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Public and Indian Housing Programs

Acct: Public Housing Operating Fund

TAFS: 86-0163 \ X (Public Housing Operating Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,671.19 -3,671.19 14,024.70 14,024.70 14,024.70 14,024.70

086- -X-0163-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	14,024.70	14,024.70	14,024.70	14,024.70	14,024.70	14,024.70	
4871 -E-	-17,695.89	-17,695.89					

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: 18

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

086- -X-4105-000							
<u>Cohort: 18</u>							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -B-	0.02	0.02	0.02	0.02	0.02	0.02	

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Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

TAFS: 14-5506 \ X (Stewardship Contracting Product Sales)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00 -3,800.00

014- -X-5506-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00
4384 -B-	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00	9,097.00
4384 -E-	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00	-9,097.00

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-5058 \ X (Operation, Maintenance, and Replacement of Project Works, North)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,465.69 -9,465.69 -9,465.69 -9,465.69 -9,465.69 -9,465.69

014- -X-5058-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69	-9,465.69

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 \ 17 (Operation of Indian Programs)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,656.93 6,115.61 6,083.87

Bureau: Insular Affairs

Acct: Assistance to Territories

TAFS: 14-0412 16 \ 17 (Assistance to Territories)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,861.37 494.33 951.17 1,255.73 1,560.29 1,864.85

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Agency: Department of Justice

Lines with Abnormal Balances: 14

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,967,798.75 -1,967,798.75 -1,967,020.91 -1,967,020.91 -1,930,699.03 -1,928,672.78

015-2015-2016- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,499,976.96	2,499,976.96	2,385,870.01	2,500,754.80	2,500,754.80	2,501,736.75	
4871 -E-	-2,362,015.20	-2,362,015.20	-2,362,015.20	-2,362,015.20	-2,325,826.42	-2,325,826.42	
4901 -E-					104,738.82		
4901 -E-	-2,105,760.51	-2,105,760.51	-1,990,875.72	-2,105,760.51	-2,210,366.23	-2,104,583.11	

TAFS: 15-0128 12 \ 13 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,905.00

015-2012-2013- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-17,905.00						

TAFS: 15-0128 \ 13 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -456,376.38 -356,376.38 -5,632.17 29,875.80 56,416.70 1,108,991.60

015-2013-2013- -0128-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,278,398.50	1,147,384.18	1,076,227.70	1,389,946.55	1,394,486.73	961,628.73	
4801 -E-		-22,342,834.53	-22,342,834.53	-22,342,834.53	-22,342,834.53	-22,342,834.53	
4871 -E-	-1,281,388.59	-1,181,388.59	-1,057,246.40	-1,037,698.78	-1,024,263.62	-112,225.99	
4881 -E-	2,990.09	2,990.09	2,990.09	2,990.09	2,990.09	2,990.09	
4901 -E-		22,017,472.47	22,315,230.97	22,017,472.47	22,026,038.03	22,599,433.30	
4901 -E-	-456,376.38						

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Agency: Department of Justice

Lines with Abnormal Balances: 14

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 20,569.90 20,569.90 20,569.90 20,569.90 20,569.90 20,569.90

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90	20,569.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 31,069.73 31,069.73 31,069.73 31,069.73 17,154.47 17,154.47

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-3,415.43	-3,415.43	-3,415.43	-3,415.43	-17,330.69	-3,415.43	
4251 -E-	34,485.16	34,485.16	34,485.16	34,485.16	34,485.16	20,569.90	

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Agency: Department of Justice Lines with Abnormal Balances: 14

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 13 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 54,054.49 -15,583.53 -15,583.53 -15,583.53 -15,583.53 -15,583.53

015-2013-2013- -1300-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	54,054.49						
4251 -E-		-15,583.53	-15,583.53	-15,583.53	-15,583.53	-15,583.53	-15,583.53

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							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38

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Agency: Department of Justice

Lines with Abnormal Balances: 14

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,149.83 128,613.21 481,159.11 564,570.80 726,137.25 794,127.84

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	74,868.45	221,725.31	68,858.30	657,674.22	810,878.91	866,916.45	
4871 -E-	-15,048.23	-8,371.76	-8,371.76	-8,371.76	-10.00	-10.00	
4901 -E-	12,558.17	12,558.17	517,971.08	12,558.17	12,558.17	24,511.22	
4901 -E-	-97,528.22	-97,298.51	-97,298.51	-97,289.83	-97,289.83	-97,289.83	

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 \ 13 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,444.16 1,810,318.93 2,695,659.43 2,716,802.60 3,107,710.85 3,107,710.85

015-2013-2013- -1100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,443,215.62	1,491,580.73	2,376,921.23	2,063,011.55	2,063,550.56	2,063,550.56	
4871 -E-	-2,350,602.95	-583,190.90	-583,190.90	-562,055.74	-171,686.50	-171,686.50	
4881 -E-	5,403.38	5,389.31	5,389.31	4,420.00	4,420.00	4,420.00	
4901 -E-	896,539.79	896,539.79	896,539.79	1,211,426.79	1,211,426.79	1,211,426.79	

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,176,882.44 6,176,882.44 6,178,393.86 -3,181,251.00 -3,181,251.00 -3,181,050.88

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	6,176,882.44	6,176,882.44	6,178,393.86	9,900,641.58	9,900,641.58	9,902,153.00	
4251 -E-				-13,081,892.58	-13,081,892.58	-13,083,203.88	

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Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 18 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -5,859,000.00 -5,859,000.00 -5,859,000.00 -5,859,000.00 -5,859,000.00 -5,859,000.00

016-2018-2018- -0174-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00	-5,859,000.00

Acct: Job Corps

TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -308.94 7,323.46 212.07 7,649.28 52,795.33 53,412.10

016-012-2012-2013- -0181-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	108,899.32	108,822.82	108,822.80	108,822.80	108,822.80	108,822.80	
4871 -E-	-108,899.32	-108,822.82	-108,822.80	-101,336.93	-56,101.54	-55,390.06	
4881 -E-		7,555.90	444.49	395.83	306.49	211.78	
4901 -E-	-308.94	-232.44	-232.42	-232.42	-232.42	-232.42	

TAFS: 16-0181 \ X (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -276,428.64 71,071.36 71,071.36 72,676.75 72,676.75 72,676.75

016- - -X-0181-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	71,071.36	71,071.36	71,071.36	72,676.75	72,676.75	72,676.75	
4901 -E-	-347,500.00						

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Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Employment and Training Administration

Acct: State Unemployment Insurance and Employment Service Operations

TAFS: 16-0179 11 \ 12 (State Unemployment Insurance and Employment Service Operatio

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -27,500.63 -27,500.63 348.00 220,737.78 304,950.79 304,602.79

016-2011-2012- -0179-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,910,109.73	1,910,109.73	1,910,109.73	1,909,761.73	1,891,642.50	1,891,642.50	
4871 -E-	-1,937,610.36	-1,937,610.36	-1,909,761.73	-1,689,371.95	-1,689,371.95	-1,689,371.95	
4901 -E-				348.00	102,680.24	102,332.24	

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -87,511.28 -87,511.28 -87,511.28 -87,511.28 -87,511.28 -87,511.28

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	-87,511.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -88,799.93 -113,773.17 -75,589.28 -75,589.28 -75,589.28 -96,725.91

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-88,799.93	-113,773.17	-75,589.28	-75,589.28	-75,589.28	-96,725.91	

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 1,031,611,304.56 1,002,544,782.43 978,966,783.16 925,205,350.13 1,123,891,118.92 774,629,133.98

016- -X-4204-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4273 -E-	1,031,611,304.56	1,002,544,782.43	978,966,783.16	925,205,350.13	1,123,891,118.92	774,629,133.98	

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Agency: Department of Labor

Lines with Abnormal Balances: 13

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
 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11

016- -X-8144-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

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
 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58

016- -X-0142-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95	
4901 -B-	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	-151,255.53	

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Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,500.00 -119,300.00 -5,800.00 1,500.00 109,500.00 239,613.00

016-2018-2018- -0200-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,500.00			1,500.00	109,500.00	239,613.00	
4221 -E-		-119,300.00	-5,800.00				
4251 -E-							

TAFS: 16-0200 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 400.00 400.00 400.00 400.00 400.00 400.00

016-2014-2014- -0200-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	400.00	400.00	400.00	400.00	400.00	400.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 400.00 400.00 400.00 400.00 400.00 400.00

016-2014-2014- -0200-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	400.00	400.00	400.00	400.00	400.00	400.00	

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,014.04 -2,183.06 -54,686.70

016 - -X-0165-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-21,014.04		-2,183.06			-54,686.70	

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04

019- -X-0507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,241.90 -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04

019- -X-0507-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-17,241.90	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04	-15,104.04

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,778.68 -1,778.68 -1,778.68 -1,778.68 -1,778.68 -1,778.68

019-072- -X-0535-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68	-1,778.68

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -163,936.02 -166,226.70 -165,477.18 -165,477.18 -165,477.18 -165,539.34

019 - -X-4107-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	-458,630.74	
4801 -E-	130,324.96	130,324.96	131,074.48	131,074.48	132,476.48	134,496.48	
4901 -E-							
4902 -E-	164,369.76	162,079.08	162,079.08	162,079.08	160,677.08	158,594.92	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 16

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -25,337.12 -25,337.12 -25,240.66 -25,240.66 -25,255.76 -25,255.76

019 - -X-4107-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	309,096.76	309,096.76	309,193.22	309,193.22	309,193.22	307,193.22	
4901 -E-							
4902 -E-						1,226.34	
4902 -E-	-758.56	-758.56	-758.56	-758.56	-773.66		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -15,475.10 -16,371.65 -17,171.74 -18,068.28 -18,979.93 -19,876.48

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -15,475.10 -16,371.65 -17,171.74 -18,068.28 -18,979.93 -19,876.48

019 - -X-4107-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	-333,675.32	
4801 -E-	309,096.76	309,096.76	309,193.22	309,193.22	309,193.22	307,193.22	
4901 -E-	9,862.02	8,965.47	8,068.92	7,172.38	6,275.83	5,379.28	
4902 -E-						1,226.34	
4902 -E-	-758.56	-758.56	-758.56	-758.56	-773.66		

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-758.56 -758.56 -758.56 -758.56 -773.66 1,226.34

019 - -X-4107-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-						1,226.34	
4902 -E-	-758.56	-758.56	-758.56	-758.56	-773.66		

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 2101

Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-269,830.07 -264,057.07 -264,057.07 -264,057.07 -263,807.07 -264,057.07

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	
4801 -E-	10,872.96	10,872.96	10,872.96	10,872.96	11,122.96	10,872.96	
4901 -E-							
4902 -E-	-5,773.00						

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-259,863.19 -254,996.27 -255,902.35 -256,808.43 -257,464.51 -258,620.59

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-259,863.19 -254,996.27 -255,902.35 -256,808.43 -257,464.51 -258,620.59

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	-274,930.03	
4801 -E-	10,872.96	10,872.96	10,872.96	10,872.96	11,122.96	10,872.96	
4901 -E-	9,966.88	9,060.80	8,154.72	7,248.64	6,342.56	5,436.48	
4902 -E-	-5,773.00						

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-5,773.00

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	-5,773.00						

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-118,829.59 -118,829.59 -118,829.59 -118,829.59 -118,829.59 -118,829.59

019 - -X-4107-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	
4901 -E-							

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-114,528.09 -114,919.14 -115,310.18 -115,701.23 -116,092.27 -116,483.32

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-114,528.09 -114,919.14 -115,310.18 -115,701.23 -116,092.27 -116,483.32

019 - -X-4107-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	-125,762.36	
4801 -E-	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	6,932.77	
4901 -E-	4,301.50	3,910.45	3,519.41	3,128.36	2,737.32	2,346.27	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-468.45 -425.86 -383.27 -340.69 -298.10 -255.51

019 - -X-4107-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-468.45	-425.86	-383.27	-340.69	-298.10	-255.51	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,533.59 -5,533.59 -5,533.59 -5,533.59 -5,533.59 -5,533.59

019 - -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	-4,063.35	
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
 -23,280.35 -24,122.09 -24,688.39 -25,748.10 -30,045.10 -32,288.45

019 - -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4450 -E-	-23,280.35	-24,122.09	-24,688.39	-25,748.10	-30,045.10	-32,288.45	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,280.35 -24,122.09 -24,688.39 -25,748.10 -30,045.10 -32,288.45

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 10

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -1,209.69 -1,209.69 -1,209.69 -1,209.69 -1,209.69 -1,209.69

019 - -X-4107-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	-1,209.69	
4801 -E-							

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -85,271.74 -85,271.74 -85,271.74 -85,271.74 -85,271.74 -85,271.74

019 - -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	-85,271.74	

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -113,179.61 -114,532.02 -116,302.97 -117,209.96 -121,681.62 -123,464.41

019- -X-4107-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-							
4450 -E-	-113,179.61	-114,532.02	-116,302.97	-117,209.96	-121,681.62	-123,464.41	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -113,179.61 -114,532.02 -116,302.97 -117,209.96 -121,681.62 -123,464.41

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019- -X-4107-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

019- -X-4107-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,815.20 -2,199.24 -2,431.35 -2,364.74 -2,868.81 -3,108.45

019- -X-4107-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4060 -E-							
4450 -E-							
4450 -E-	-1,815.20	-2,199.24	-2,431.35	-2,364.74	-2,868.81	-3,108.45	

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Agency: Department of State Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-1,815.20	-2,199.24	-2,431.35	-2,364.74	-2,868.81	-3,108.45

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-1,729.91	-1,975.82	-2,210.99	-2,535.96	-2,710.26	-2,884.55

019 - -X-4107-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4060 -E-							
4450 -E-							
4450 -E-	-1,729.91	-1,975.82	-2,210.99	-2,535.96	-2,710.26	-2,884.55	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-1,729.91	-1,975.82	-2,210.99	-2,535.96	-2,710.26	-2,884.55

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -729,670.28 -729,670.28 -729,670.28 -729,670.28 -729,670.28 -729,670.28

019 - -X-8822-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28	-729,670.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -771,413.98 -726,713.34 -728,452.57 -703,100.56 -644,787.50 -628,507.50

019 - -X-8822-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-713,413.28	-668,712.64	-686,962.43	-668,687.82	-586,823.18	-577,743.18	
4871 -E-	-58,000.70	-58,000.70	-58,000.70	-57,964.32	-57,964.32	-57,964.32	
4901 -E-			16,508.07	23,549.35		7,197.77	
4901 -E-	-2.49	-2.49			-2.23		
4981 -E-	2.49	2.49	2.49	2.23	2.23	2.23	

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1130 \ X (Arrearage Payments)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -794.51 13.83 13.83 -5,051.90 13.83 13.83

019 - -X-1130-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		13.83	13.83		13.83	13.83	
4801 -E-	-794.51			-5,051.90			

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,423.61 24,544.23 25,190.11 -148,139.22 24,638.22 28,440.94

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	98,623.73	98,583.73	98,583.73	99,555.63	100,360.19	100,958.07	
4871 -E-	-60,854.18	-34,846.34	-34,846.34	-34,846.34	-34,846.34	-31,096.34	
4881 -E-	10,445.25	10,445.25	10,445.25	9,828.82	8,147.62	8,147.62	
4901 -E-							
4901 -E-	-49,638.41	-49,638.41	-48,992.53	-222,677.33	-49,023.25	-49,568.41	

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 \ 15 (International Narcotics Control)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -741.99 17,850.12 17,850.12 14,931.50 9,785.50 3,755.90

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Other

Acct: Fishermen's Guaranty Fund

TAFS: 19-5121 \ X (Fishermen's Guaranty Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,917.54 -1,917.54 -1,917.54 -1,917.54

019- -X-5121-000

SGL Acct

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4971 -E- -1,917.54 -1,917.54 -1,917.54 -1,917.54

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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
 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

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							
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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
 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

5,433.47 5,433.47 5,433.47 5,433.47 5,433.47 5,433.47

069-2016-2016- -0102-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	64,930.61	64,930.61	64,930.61	64,930.61	64,930.61	64,930.61
4251 -B-	-59,497.14	-59,497.14	-59,497.14	-59,497.14	-59,497.14	-59,497.14

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

8,281.58 9,876.58 9,876.58 9,876.58 9,876.58 9,876.58

069-2016-2016- -0102-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	8,283.65	9,878.65	9,878.65	9,878.65	9,878.65	9,878.65
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	49,300.91	49,300.91	49,300.91	49,300.91	49,300.91	49,300.91
4251 -B-	-747.23	-747.23	-747.23	-747.23	-747.23	-747.23

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

48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68
4251 -E-						

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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
 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16

069-2014-2014- -0102-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16

069-2014-2014- -0102-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

TAFS: 69-0102 \ 13 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 53,371.57 53,371.57 53,371.57 53,371.57 53,371.57 53,371.57

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57	53,371.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,216.82 52,216.82 53,575.57 53,575.57 53,371.57 53,371.57

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	52,216.82	52,216.82	53,575.57	53,575.57	53,371.57	53,371.57

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-48,177.00 -48,177.00

069 - -X-4082-000

Cohort: 18

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4450 -E-

-48,177.00

-48,177.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-20,574.58 -20,574.58

-20,574.58

069 - -X-4082-000

Cohort: 17

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4450 -E-

-20,574.58

-20,574.58

-20,574.58

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

Amounts should be positive

-20,574.58 -20,574.58

-20,574.58

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

Amounts should be negative

6,250.00 6,250.00

6,250.00

069 - -X-4082-000

Cohort: 17

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4221 -B-

6,250.00

6,250.00

6,250.00

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

Amounts should be negative

6,250.00 6,250.00

6,250.00

069 - -X-4082-000

Cohort: 17

SGL Acct

Aug

Jul

Jun

May

Apr

Mar

4221 -E-

6,250.00

6,250.00

6,250.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 16

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Accto

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -253,032.00 -253,032.00 6,300.00 6,300.00 -253,032.00 6,300.00

069 - -X-4082-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-			6,300.00	6,300.00		6,300.00	
4450 -E-	-253,032.00	-253,032.00			-253,032.00		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -253,032.00 -253,032.00 6,300.00 6,300.00 -253,032.00 6,300.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -101,876.13 -101,876.13 1,200.00 1,200.00 -101,876.13 1,200.00

069 - -X-4082-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-			1,200.00	1,200.00		1,200.00	
4450 -E-	-101,876.13	-101,876.13			-101,876.13		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -101,876.13 -101,876.13 1,200.00 1,200.00 -101,876.13 1,200.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -317,082.60 -317,082.60 157,712.40 157,712.40 -317,082.60 157,712.40

069 - -X-4082-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-			157,712.40	157,712.40		157,712.40	
4450 -E-	-317,082.60	-317,082.60			-317,082.60		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -317,082.60 -317,082.60 157,712.40 157,712.40 -317,082.60 157,712.40

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 05

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -649,450.28 -649,450.28 -649,450.28

069- -X-4082-000	<u>Cohort: 05</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-649,450.28	-649,450.28			-649,450.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -649,450.28 -649,450.28 -649,450.28

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,508.78 -30,508.78 -30,508.78

069- -X-4082-000	<u>Cohort: 04</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	-30,508.78	-30,508.78			-30,508.78	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -197,190.78 -197,190.78 -197,190.78

069- -X-4082-000	<u>Cohort: 04</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	-197,190.78	-197,190.78			-197,190.78	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -197,190.78 -197,190.78 -197,190.78

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ 13 (Operations)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82 1,217,966.82

069-2013-2013- -1301-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65	-1,187,744.65
4251 -B-	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47	2,405,711.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,763,497.41 1,860,824.67 1,860,824.67 1,860,824.67 1,429,023.22 1,421,229.96

069-2013-2013- -1301-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	-903,833.98	-942,178.57	-1,096,263.01	-1,096,263.01	-1,106,216.84	-1,114,130.54	
4251 -E-	2,667,331.39	2,803,003.24	2,957,087.68	2,957,087.68	2,535,240.06	2,535,360.50	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 11 \ 13 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,475.18 17,475.18 -18,833.80 -18,833.80 -18,833.80 -18,833.80

069-2011-2013- -8107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	12,053.85	12,053.85					
4221 -E-			-24,255.13	-24,255.13	-24,255.13	-24,255.13	
4251 -E-	5,421.33	5,421.33	5,421.33	5,421.33	5,421.33	5,421.33	

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
 2,229,050.77 2,229,050.77 2,229,050.77 2,229,050.77 2,229,050.77 2,229,050.77

069- - -X-8107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	538,084.17	
4251 -B-	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	1,690,966.60	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,211,582.73 3,211,582.73 3,211,582.73 2,412,068.21 3,433,801.27 3,433,801.27

069- - -X-8107-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,334,324.20	1,332,465.97	1,405,936.74	607,179.24	595,567.66	595,732.66	
4251 -E-	1,877,258.53	1,879,116.76	1,805,645.99	1,804,888.97	2,838,233.61	2,838,068.61	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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
 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,508,788.80 -4,508,788.80 -4,508,788.80 -3,005,859.20 -3,005,859.20 -3,005,859.20

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-4,508,788.80	-4,508,788.80	-4,508,788.80	-3,005,859.20	-3,005,859.20	-3,005,859.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,508,788.80 -4,508,788.80 -4,508,788.80 -3,005,859.20 -3,005,859.20 -3,005,859.20

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 18

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -104,352,873.77 -104,352,873.77 -104,352,873.77 -104,352,873.77 -104,352,873.77 -104,352,873.77

069 - -X-4123-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	-104,297,315.05	
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: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02 -3,859,572,305.02

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	-375,126,232.51	
4221 -B-	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	-21,660,755.48	
4801 -B-	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	-3,462,785,317.03	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,259,882.65 -14,259,882.65 -14,259,882.65 -7,353,355.76 -7,353,355.76 -7,353,355.76

069 - -X-4123-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-14,259,882.65	-14,259,882.65	-14,259,882.65	-7,353,355.76	-7,353,355.76	-7,353,355.76	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,259,882.65 -14,259,882.65 -14,259,882.65 -7,353,355.76 -7,353,355.76 -7,353,355.76

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,660,755.48 21,660,755.48 21,660,755.48 21,660,755.48 21,660,755.48 21,660,755.48

069 - -X-4123-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	21,660,755.48	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,546,283.29 41,223,770.45 41,223,770.45 41,223,770.45 41,223,770.45 24,212,270.45

069 - -X-4123-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	41,546,283.29	41,223,770.45	41,223,770.45	41,223,770.45	41,223,770.45	24,212,270.45	

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
 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70 -2,181,890,751.70

069 - -X-4123-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	-164,996,323.32	
4221 -B-	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	-23,160,502.12	
4801 -B-	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	-1,993,733,926.26	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,284,041.41 -9,284,041.41 -9,284,041.41 -4,410,221.57 -4,410,221.57 -4,410,221.57

069 - -X-4123-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-9,284,041.41	-9,284,041.41	-9,284,041.41	-4,410,221.57	-4,410,221.57	-4,410,221.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,284,041.41 -9,284,041.41 -9,284,041.41 -4,410,221.57 -4,410,221.57 -4,410,221.57

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 23,160,502.12 23,160,502.12 23,160,502.12 23,160,502.12 23,160,502.12 23,160,502.12

069 - -X-4123-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	23,160,502.12	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 75,058,502.99 71,527,734.61 59,707,759.13 55,824,474.47 52,265,746.60 45,169,006.49

069 - -X-4123-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	75,058,502.99	71,527,734.61	59,707,759.13	55,824,474.47	52,265,746.60	45,169,006.49	

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
 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32 -2,806,094,183.32

069 - -X-4123-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	-847,949,804.12	
4221 -B-	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	-21,961,017.23	
4801 -B-	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	-1,936,183,361.97	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,475,735.08 -21,475,735.08 -21,475,735.08 -13,851,705.20 -13,851,705.20 -13,851,705.20

069- -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-21,475,735.08	-21,475,735.08	-21,475,735.08	-13,851,705.20	-13,851,705.20	-13,851,705.20	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,475,735.08 -21,475,735.08 -21,475,735.08 -13,851,705.20 -13,851,705.20 -13,851,705.20

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,961,017.23 21,961,017.23 21,961,017.23 21,961,017.23 21,961,017.23 21,961,017.23

069- -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	21,961,017.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,457,796.57 30,417,827.81 30,380,840.16 30,325,345.39 30,311,574.66 30,225,715.94

069- -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	30,457,796.57	30,417,827.81	30,380,840.16	30,325,345.39	30,311,574.66	30,225,715.94	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38 -7,553,702,349.38

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	-3,610,238,218.62	
4221 -B-	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	-273,153,500.41	
4801 -B-	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	-3,670,310,630.35	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -105,642,597.03 -105,642,597.03 -105,642,597.03 -69,939,237.05 -69,939,237.05 -69,939,237.05

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-105,642,597.03	-105,642,597.03	-105,642,597.03	-69,939,237.05	-69,939,237.05	-69,939,237.05	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -105,642,597.03 -105,642,597.03 -105,642,597.03 -69,939,237.05 -69,939,237.05 -69,939,237.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41 273,153,500.41

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	273,153,500.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 307,831,449.52 306,359,572.94 303,082,799.32 301,901,354.55 300,128,762.64 299,688,903.68

069 - -X-4123-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	307,831,449.52	306,359,572.94	303,082,799.32	301,901,354.55	300,128,762.64	299,688,903.68	

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
 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42 -1,726,934,998.42

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	-1,301,800,169.25	
4221 -B-	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	-121,340,511.57	
4801 -B-	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	-303,794,317.60	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -38,245,872.70 -38,245,872.70 -38,245,872.70 -24,635,861.23 -24,635,861.23 -24,635,861.23

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-38,245,872.70	-38,245,872.70	-38,245,872.70	-24,635,861.23	-24,635,861.23	-24,635,861.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,245,872.70 -38,245,872.70 -38,245,872.70 -24,635,861.23 -24,635,861.23 -24,635,861.23

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57 121,340,511.57

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	121,340,511.57	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 141,700,666.32 141,341,926.61 136,279,142.39 135,070,571.33 133,634,820.16 132,032,337.27

069 - -X-4123-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-	141,700,666.32	141,341,926.61	136,279,142.39	135,070,571.33	133,634,820.16	132,032,337.27	

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
 -949,360,280.08 -949,360,280.08 -949,360,280.08 -949,360,280.08 -949,360,280.08 -949,360,280.08

069 - -X-4123-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	-902,483,488.70	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,468,972.59 -18,468,972.59 -18,468,972.59 -12,312,648.40 -12,312,648.40 -12,312,648.40

069 - -X-4123-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-18,468,972.59	-18,468,972.59	-18,468,972.59	-12,312,648.40	-12,312,648.40	-12,312,648.40	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,468,972.59 -18,468,972.59 -18,468,972.59 -12,312,648.40 -12,312,648.40 -12,312,648.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000

Cohort: 12

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000

Cohort: 12

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38

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
 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10 -2,816,669,959.10

069 - -X-4123-000

Cohort: 10

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92	-2,600,403,033.92
4221 -B-	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58	-162,294,884.58
4801 -B-	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60	-53,972,040.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -64,801,254.58 -64,801,254.58 -64,801,254.58 -43,016,108.98 -43,016,108.98 -43,016,108.98

069 - -X-4123-000

Cohort: 10

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-	-64,801,254.58	-64,801,254.58	-64,801,254.58	-43,016,108.98	-43,016,108.98	-43,016,108.98

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -64,801,254.58 -64,801,254.58 -64,801,254.58 -43,016,108.98 -43,016,108.98 -43,016,108.98

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58 162,294,884.58

069 - -X-4123-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58	162,294,884.58

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

163,979,489.58 163,876,799.58 163,876,799.58 163,876,799.58 163,754,549.58 163,461,149.58

069 - -X-4123-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	163,979,489.58	163,876,799.58	163,876,799.58	163,876,799.58	163,754,549.58	163,461,149.58

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

-1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88 -1,197,514,160.88

069 - -X-4123-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42	-1,111,068,263.42
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-27,464,649.98 -27,464,649.98 -27,464,649.98 -18,309,766.66 -18,309,766.66 -18,309,766.66

069 - -X-4123-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-	-27,464,649.98	-27,464,649.98	-27,464,649.98	-18,309,766.66	-18,309,766.66	-18,309,766.66

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

-27,464,649.98 -27,464,649.98 -27,464,649.98 -18,309,766.66 -18,309,766.66 -18,309,766.66

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

86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

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

-949,366,861.43 -949,366,861.43 -949,366,861.43 -949,366,861.43 -949,366,861.43 -949,366,861.43

069 - -X-4123-000		Cohort: 08					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	-748,168,889.87	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-23,462,355.11 -23,462,355.11 -23,462,355.11 -15,641,570.07 -15,641,570.07 -15,641,570.07

069 - -X-4123-000		Cohort: 08					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-23,462,355.11	-23,462,355.11	-23,462,355.11	-15,641,570.07	-15,641,570.07	-15,641,570.07	

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

-23,462,355.11 -23,462,355.11 -23,462,355.11 -15,641,570.07 -15,641,570.07 -15,641,570.07

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

101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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

-829,288,346.47 -829,288,346.47 -829,288,346.47 -829,288,346.47 -829,288,346.47 -829,288,346.47

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	-824,418,043.35	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-13,641,264.59 -13,641,264.59 -13,641,264.59 -9,094,176.39 -9,094,176.39 -9,094,176.39

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-13,641,264.59	-13,641,264.59	-13,641,264.59	-9,094,176.39	-9,094,176.39	-9,094,176.39	

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

-13,641,264.59 -13,641,264.59 -13,641,264.59 -9,094,176.39 -9,094,176.39 -9,094,176.39

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

-535,304,363.55 -535,304,363.55 -535,304,363.55 -535,304,363.55 -535,304,363.55 -535,304,363.55

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	-273,944,220.23	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,455,788.70 -1,455,788.70 -1,455,788.70 -970,525.80 -970,525.80 -970,525.80

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,455,788.70	-1,455,788.70	-1,455,788.70	-970,525.80	-970,525.80	-970,525.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,455,788.70 -1,455,788.70 -1,455,788.70 -970,525.80 -970,525.80 -970,525.80

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -91,031,981.90 -91,031,981.90 -91,031,981.90 -91,031,981.90 -91,031,981.90 -91,031,981.90

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	-91,031,981.90	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,180,666.34 -6,180,666.34 -6,180,666.34 -4,120,444.23 -4,120,444.23 -4,120,444.23

069 - -X-4123-000		Cohort: 03					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-6,180,666.34	-6,180,666.34	-6,180,666.34	-4,120,444.23	-4,120,444.23	-4,120,444.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,180,666.34 -6,180,666.34 -6,180,666.34 -4,120,444.23 -4,120,444.23 -4,120,444.23

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -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

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Jul

Jun

May

Apr

Mar

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 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,101,919.56 -79,101,919.56 -79,101,919.56 -79,101,919.56 -79,101,919.56 -79,101,919.56

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	98,080.44	
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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,495,491.00 1,059,629.60 169,279.04 56,172.86 5,740.15

069 - -X-4348-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	1,495,491.00	1,059,629.60	169,279.04	56,172.86	5,740.15		

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
 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27 -1,036,144,335.27

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	-994,952,510.27	
4221 -B-	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	-41,191,825.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00 41,191,825.00

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

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 41,191,825.00 41,191,825.00 41,191,825.00

069 - -X-4348-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	41,191,825.00	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -56,756,363.74 -56,756,363.74 -56,756,363.74 -56,756,363.74 -56,756,363.74 -56,756,363.74

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	-56,756,363.74	
4221 -B-							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,506,246.32 -1,506,246.32 -1,506,246.32 -1,004,164.21 -1,004,164.21 -1,004,164.21

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-1,506,246.32	-1,506,246.32	-1,506,246.32	-1,004,164.21	-1,004,164.21	-1,004,164.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,506,246.32 -1,506,246.32 -1,506,246.32 -1,004,164.21 -1,004,164.21 -1,004,164.21

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -584,026,458.77 -584,026,458.77 -584,026,458.77 -584,026,458.77 -584,026,458.77 -584,026,458.77

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	-583,826,458.78	
4221 -B-							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,274,556.92 -14,274,556.92 -14,274,556.92 -9,516,371.28 -9,516,371.28 -9,516,371.28

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-14,274,556.92	-14,274,556.92	-14,274,556.92	-9,516,371.28	-9,516,371.28	-9,516,371.28	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Federal Highway Administration							
Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-14,274,556.92	-14,274,556.92	-14,274,556.92	-9,516,371.28	-9,516,371.28	-9,516,371.28	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

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

-456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01 -456,986,977.01

069-014- -X-8083-020

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4137 -B-	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99	-144,199,039.99
4137 -B-	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00	34,117.00
4137 -B-	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
4137 -B-	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15	74,885,939.15
4137 -B-	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62	7,550,783.62
4137 -B-	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77	8,109,204.77
4201 -B-	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75	68,626,026.75
4201 -B-	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80	101,941.80
4201 -B-	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83	2,804,258.83
4201 -B-	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88	10,133,989.88
4201 -B-	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02	61,268.02
4201 -B-	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31	2,691,944.31
4801 -B-	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22
4801 -B-	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96
4801 -B-	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86
4801 -B-	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95
4801 -B-	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54
4801 -B-	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00
4901 -B-	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00
4901 -B-	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57
4901 -B-	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92
4901 -B-	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

144,199,039.99 144,199,039.99 144,199,039.99 144,199,039.99 135,419,183.49

069-014- - -X-8083-020

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4137 -B-	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99	144,199,039.99
4137 -E-						-8,779,856.50

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-0.01						

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22
4801 -B-	011	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96
4801 -B-	011	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86
4801 -B-	011	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95
4801 -B-	011	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54
4801 -B-	011	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01
4801 -E-	011	943,838.69	1,048,746.15	1,168,205.34	1,278,464.00	1,068,918.18	1,032,902.05
4801 -E-	011	341,044,631.82	315,662,632.23	324,622,699.72	315,955,595.93	320,150,636.70	316,578,203.94
4801 -E-	011	5,332,725.64	4,233,563.23	4,336,755.94	5,919,311.76	5,266,767.67	4,224,698.91
4801 -E-	011	23,745,787.41	26,194,176.73	26,442,324.58	27,881,419.51	31,126,002.80	34,063,504.30
4801 -E-	011		0.01	0.01	0.01	0.01	0.01
4801 -E-	011	2,621,805.02	2,309,608.20	2,013,838.14	1,755,618.10	2,012,768.78	1,998,695.98
4802 -B-	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	011	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4802 -E-	011	-156.94					
4901 -B-	011	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00
4901 -B-	011	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57
4901 -B-	011	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92
4901 -B-	011	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04
4901 -B-	011	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	011	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00
4901 -E-	011	734.93	29,310.35	371,097.88	2,230.91	15,535.64	274,712.59
4901 -E-	011	629,496.40	177,974.01	985,083.34	171,251.68	94,361.98	801,035.45
4901 -E-	011	537,753.61	1,517,827.65	800,799.95	1,947,606.79	2,338,453.35	524,891.43
4901 -E-	011	32,347.17	131,668.28	148,769.75	87,910.29	84,653.87	80,967.69
4901 -E-	011	2,144,232.48	547,766.42	7,174,118.68	1,380,959.79	838,947.01	7,398,837.69
4902 -E-	011	221,595,618.59	183,632,313.63	127,536,309.74	100,227,113.71	88,885,264.85	74,264,261.06
4902 -E-	011	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
4902 -E-	011	1,571,144.65	1,090,844.24	654,267.01	476,692.73	415,313.78	341,824.79
4902 -E-	011	54,274,865.31	44,603,982.73	39,011,125.29	33,273,182.20	27,914,797.68	25,400,866.49
4902 -E-	011	3,160,473.10	2,898,093.74	2,462,430.60	2,147,729.50	1,865,195.26	1,580,845.12

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	8,995,801.72	7,925,987.35	6,013,293.88	4,811,624.38	4,198,259.27	3,679,375.39
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Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-0.01	

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-456,986,977.01	

069-014- -X-8083-016

SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-	400,838.11	400,838.11	400,838.11	400,838.11	400,838.11	1,337,371.60
4450 -E-	796,624.55	796,624.55	796,624.55	796,624.55	925,104.55	1,110,098.22
4450 -E-	694,000.00	694,000.00	694,000.00	694,000.00	694,000.00	694,000.00
4450 -E-	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01	-456,986,977.01

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-369,673,696.57	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-0.01						

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
069-014- -X-8083-006						
4801 -B-	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22	-1,279,364.22
4801 -B-	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96	-53,200,404.96
4801 -B-	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86	-3,168,634.86
4801 -B-	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95	-6,535,114.95
4801 -B-	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54	-373,430,098.54
4801 -B-	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01	-73,525.01
4801 -E-	943,838.69	1,048,746.15	1,168,205.34	1,278,464.00	1,068,918.18	1,032,902.05
4801 -E-	341,044,631.82	315,662,632.23	324,622,699.72	315,955,595.93	320,150,636.70	316,578,203.94
4801 -E-	5,332,725.64	4,233,563.23	4,336,755.94	5,919,311.76	5,266,767.67	4,224,698.91
4801 -E-	23,745,787.41	26,194,176.73	26,442,324.58	27,881,419.51	31,126,002.80	34,063,504.30
4801 -E-		0.01	0.01	0.01	0.01	0.01
4801 -E-	2,621,805.02	2,309,608.20	2,013,838.14	1,755,618.10	2,012,768.78	1,998,695.98
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4802 -E-	-156.94					
4901 -B-	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00	-66,008.00
4901 -B-	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57	-686,693.57
4901 -B-	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92	-464,768.92
4901 -B-	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04	-1,248,586.04
4901 -B-	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23	-7,983,865.23
4901 -B-	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00	-11,475.00
4901 -E-	734.93	29,310.35	371,097.88	2,230.91	15,535.64	274,712.59
4901 -E-	629,496.40	177,974.01	985,083.34	171,251.68	94,361.98	801,035.45
4901 -E-	537,753.61	1,517,827.65	800,799.95	1,947,606.79	2,338,453.35	524,891.43
4901 -E-	32,347.17	131,668.28	148,769.75	87,910.29	84,653.87	80,967.69
4901 -E-	2,144,232.48	547,766.42	7,174,118.68	1,380,959.79	838,947.01	7,398,837.69
4902 -E-	221,595,618.59	183,632,313.63	127,536,309.74	100,227,113.71	88,885,264.85	74,264,261.06
4902 -E-	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
4902 -E-	1,571,144.65	1,090,844.24	654,267.01	476,692.73	415,313.78	341,824.79
4902 -E-	54,274,865.31	44,603,982.73	39,011,125.29	33,273,182.20	27,914,797.68	25,400,866.49
4902 -E-	3,160,473.10	2,898,093.74	2,462,430.60	2,147,729.50	1,865,195.26	1,580,845.12

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	8,995,801.72	7,925,987.35	6,013,293.88	4,811,624.38	4,198,259.27	3,679,375.39
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Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug

Jul

Jun

May

Apr

Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-979,105.83	-979,105.83	-979,105.83	-292,755.63	-205,612.91	-205,612.91	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	011	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41
4801 -B-	011	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02
4801 -B-	011	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75
4801 -B-	011	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70
4801 -B-	011	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16
4801 -B-	011	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59	-140,698,349.59
4801 -B-	011	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67
4801 -E-	011	40,974,535.40	42,862,713.86	46,317,338.15	47,053,311.99	48,196,159.00	49,566,951.04
4801 -E-	011	132,920,263.11	136,765,480.98	146,056,249.87	148,100,169.48	157,760,074.22	169,092,344.69
4801 -E-	011	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64
4801 -E-	011	94,899,649.81	94,899,649.81	100,182,646.93	98,370,446.93	96,223,463.24	96,225,482.20
4801 -E-	011	425,924.47	425,924.47	438,752.85	438,752.85	438,752.85	438,752.85
4801 -E-	011	99,604,062.90	102,688,842.59	90,079,706.31	103,986,146.37	106,957,466.24	103,299,956.15
4801 -E-	011	37,031,616.00	31,992,944.00	32,543,314.00	33,521,118.02	33,590,861.02	34,409,021.02
4802 -B-	011	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06
4802 -B-	011	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59	-3,601,279.59
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	011	303,947.61	325,983.45	337,242.62	350,451.43	367,938.22	384,208.16
4802 -E-	011	1,858,845.22	2,251,670.12	1,896,927.80	2,507,578.13	2,731,097.85	2,807,936.55
4901 -B-	011	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57
4901 -B-	011	-998,508.94	-998,508.94	-998,508.94	-998,508.94	-998,508.94	-998,508.94
4901 -E-	011			13,187,419.00	1,741,057.00	29,495.00	4,070,998.34
4901 -E-	011	331,280.77	1,710,351.11	765,714.26	756,855.03	465,471.32	367,388.11
4901 -E-	011			240,107.48			
4902 -E-	011	94,448,833.63	82,832,844.53	72,355,517.05	68,445,814.24	57,296,095.77	44,696,538.08
4902 -E-	011	12,416,579.70	9,309,764.17	8,720,222.28	6,933,285.61	5,743,183.67	5,342,920.48
4902 -E-	011	3,736,602.00	3,375,412.00	2,825,042.00	1,913,611.00	1,843,868.00	1,007,796.00
4902 -E-	011	58,456.28	58,456.28	45,627.90	45,627.90	45,627.90	45,627.90
4902 -E-	011	8,872,376.65	8,872,376.65	4,034,505.77	4,034,505.77	1,181,489.46	1,179,470.50
4902 -E-	011	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	14,677,609.27	12,789,430.81	9,094,699.04	8,598,832.68	7,455,985.67	6,085,193.63
Line: 2190	New obligations and upward adjustments (total)			Amounts should be positive		
	-979,105.83	-979,105.83	-979,105.83	-292,755.63	-205,612.91	-205,612.91

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Agency: Department of Transportation							Lines with Abnormal Balances: 191
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-979,105.83	-979,105.83	-979,105.83	-292,755.63	-205,612.91	-205,612.91	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
069-069- - -X-8083-007						
4801 -B-	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41	-105,236,670.41
4801 -B-	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02	-35,691,370.02
4801 -B-	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75	-484,380.75
4801 -B-	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70	-42,404,952.70
4801 -B-	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16	-2,692,461.16
4801 -B-	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64	-144,138,311.64
4801 -B-	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67	-55,652,144.67
4801 -E-	40,974,535.40	42,862,713.86	46,317,338.15	47,053,311.99	48,196,159.00	49,566,951.04
4801 -E-	134,557,218.12	138,927,760.88	148,700,523.33	150,691,878.40	159,801,774.93	171,195,729.37
4801 -E-	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64	2,602,070.64
4801 -E-	94,899,649.81	94,899,649.81	100,182,646.93	98,370,446.93	96,223,463.24	96,225,482.20
4801 -E-	425,924.47	425,924.47	438,752.85	438,752.85	438,752.85	438,752.85
4801 -E-	99,604,062.90	102,688,842.59	90,079,706.31	103,986,146.37	106,957,466.24	103,299,956.15
4801 -E-	37,031,616.00	31,992,944.00	32,543,314.00	33,521,118.02	33,590,861.02	34,409,021.02
4802 -B-	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06	-527,991.06
4802 -B-	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28	-5,528,062.28
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	303,947.61	325,983.45	337,242.62	350,451.43	367,938.22	384,208.16
4802 -E-	3,571,756.84	4,196,154.36	2,890,228.83	3,520,565.81	3,976,424.67	4,047,529.04
4901 -B-	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57	-7,539,034.57
4901 -B-	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75	-1,080,535.75
4901 -E-			13,187,419.00	1,741,057.00	29,495.00	4,070,998.34
4901 -E-	412,080.33	1,771,283.09	900,049.89	882,864.47	466,821.32	369,967.54
4901 -E-			240,107.48			
4902 -E-	101,027,493.65	88,360,410.84	77,102,720.96	72,595,813.22	61,022,790.00	48,126,831.22
4902 -E-	12,416,579.70	9,309,764.17	8,720,222.28	6,933,285.61	5,743,183.67	5,342,920.48
4902 -E-	3,736,602.00	3,375,412.00	2,825,042.00	1,913,611.00	1,843,868.00	1,007,796.00
4902 -E-	58,456.28	58,456.28	45,627.90	45,627.90	45,627.90	45,627.90
4902 -E-	8,872,376.65	8,872,376.65	4,034,505.77	4,034,505.77	1,181,489.46	1,179,470.50
4902 -E-	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52	90,390.52

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	14,677,609.27	12,789,430.81	9,094,699.04	8,598,832.68	7,455,985.67	6,085,193.63
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Acct: Miscellaneous Highway Trust Funds

TAFS: 69-8058 \ X (FY 2001 Miscellaneous Highway Projects)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative

2,898,683.00 2,898,683.00 2,898,683.00 2,898,683.00

069- - -X-8058-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4166 -B-	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00	2,898,683.00
4166 -E-					-2,898,683.00	-2,898,683.00

TAFS: 69-69-8058 \ X (FY 2001 Miscellaneous Highway Projects)

Line: 1121 BA: Disc: Approps transferred from other accounts Amounts should be positive

-2,898,683.00 -2,898,683.00 -2,898,683.00 -2,898,683.00

069-069- - -X-8058-011						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4166 -B-	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00	-2,898,683.00
4166 -E-					2,898,683.00	2,898,683.00

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22,722.73 22,722.73 22,722.73 22,722.73 22,722.73 22,722.73

069- -X-8016-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,722.73 -51,828.26 -51,828.26 -50,411.30 -45,401.65 -45,401.65

069- -X-8016-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	
4251 -E-		-74,550.99	-74,550.99	-73,134.03	-68,124.38	-68,124.38	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54

069 - -X-4420-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

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		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,131,558.37 -28,131,558.37 -28,131,558.37 -28,131,558.37 -28,131,558.37 -28,131,558.37

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
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-	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	125,955,765.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82

069 - -X-4420-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	

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		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,612.90 25,990.49 25,993.72 26,059.57 26,799.60 40,978.64

069 - -X-4303-000		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4221 -E-	72,229.51	661,027.79	299,215.08				
4221 -E-				-103,707.28	-174,310.42	-427,272.01	
4251 -E-				129,766.85	201,110.02	468,250.65	
4251 -E-	-46,616.61	-635,037.30	-273,221.36				

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Port of Guam Improvement Enterprise Fund

TAFS: 69-5560 \ X (Port of Guam Improvement Enterprise Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,792.64 -23,792.64 -23,792.64 -23,792.64 -23,792.64 -23,792.64

069- -X-5560-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87	-23,789.87
4901 -B-	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77	-2.77

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

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
 -26,668,777.44 -26,668,777.44 -26,668,777.44 -26,668,777.44 -26,668,777.44 -26,668,777.44

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-420,687.19	-420,687.19	-420,687.19	-420,687.19	-420,687.19	-420,687.19	
4201 -B-	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	-26,248,090.25	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -924,525.54 -924,525.54 -924,525.54 -924,525.54 -924,525.54 -924,525.54

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-924,525.54	-924,525.54	-924,525.54	-924,525.54	-924,525.54	-924,525.54	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -200,553.90 -200,553.90 -200,553.90 -197,358.60 -197,358.60 -197,358.60

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-200,553.90	-200,553.90	-200,553.90	-197,358.60	-197,358.60	-197,358.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,125,079.44 -1,125,079.44 -1,125,079.44 -1,121,884.14 -1,121,884.14 -1,121,884.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,320.72 8,320.72 8,320.72 5,125.42 5,125.42 5,125.42

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	8,320.72	8,320.72	8,320.72	5,125.42	5,125.42	5,125.42	
4283 -E-							

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,493,134.19 -54,493,134.19 -54,493,134.19 -54,493,134.19 -54,493,134.19 -54,493,134.19

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	-54,493,134.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -707,108.22 -707,108.22 -707,108.22 -721,585.21 -721,585.21 -721,585.21

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-707,108.22	-707,108.22	-707,108.22	-721,585.21	-721,585.21	-721,585.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -707,108.22 -707,108.22 -707,108.22 -721,585.21 -721,585.21 -721,585.21

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,428,250.27 -11,428,250.27 -11,428,250.27 -11,428,250.27 -11,428,250.27 -11,428,250.27

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	-10,648,262.90	
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
 -831,249.79 -831,249.79 -831,249.79 -831,249.79 -831,249.79 -831,249.79

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-831,249.79	-831,249.79	-831,249.79	-831,249.79	-831,249.79	-831,249.79	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -107,978.93 -107,978.93 -107,978.93 -107,292.06 -107,292.06 -107,292.06

069 - -X-4304-000		Cohort: 97					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-107,978.93	-107,978.93	-107,978.93	-107,292.06	-107,292.06	-107,292.06	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -939,228.72 -939,228.72 -939,228.72 -938,541.85 -938,541.85 -938,541.85

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	Aug	Jul	Jun	May	Apr	Mar	
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	Aug	Jul	Jun	May	Apr	Mar	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,512.72 2,512.72 2,512.72 1,825.85 1,825.85 1,825.85

069 - -X-4304-000		Cohort: 97					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4283 -E-	2,512.72	2,512.72	2,512.72	1,825.85	1,825.85	1,825.85	
4283 -E-							

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
 -30,678,146.85 -30,678,146.85 -30,678,146.85 -30,678,146.85 -30,678,146.85 -30,678,146.85

069 - -X-4304-000		Cohort: 96					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	-30,678,146.85	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	
4901 -B-	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,024.08 -5,024.08 -5,024.08

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-5,024.08	-5,024.08	-5,024.08				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,024.08 -5,024.08 -5,024.08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,024.08 5,024.08 5,024.08

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	5,024.08	5,024.08	5,024.08				

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,065,766.11 -9,065,766.11 -9,065,766.11 -9,065,766.11 -9,065,766.11 -9,065,766.11

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	-9,065,766.11	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44

069 - -X-4304-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	-29,600.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44 -29,600.44

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,777.19 -4,777.19 -4,777.19 -4,720.72 -4,720.72 -4,720.72

069 - -X-4304-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-4,777.19	-4,777.19	-4,777.19	-4,720.72	-4,720.72	-4,720.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,777.19 -4,777.19 -4,777.19 -4,720.72 -4,720.72 -4,720.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164.55 164.55 164.55 108.08 108.08 108.08

069 - -X-4304-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4283 -E-	164.55	164.55	164.55	108.08	108.08	108.08	
4283 -E-							

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,009,967.10 -5,009,967.10 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069 - -X-4304-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	1,135,549.44	1,135,549.44					
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069 - -X-4304-000		Cohort: 17					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,145,516.54 249,723,063.83 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,596,656.06

069 - -X-4304-000		Cohort: 15					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-8,596,656.06						

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -247,929,956.62 -247,927,136.62 -247,869,240.37 -247,868,580.37 -247,868,580.37 -247,868,580.37

069 - -X-4304-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-	-247,929,956.62	-247,927,136.62	-247,869,240.37	-247,868,580.37	-247,868,580.37	-247,868,580.37	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -243,673,274.60 -243,670,454.60 -243,612,558.35 -242,676,420.87 -242,676,420.87 -242,676,420.87

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-136,484.72 -136,484.72 -136,484.72 -136,484.72 -136,484.72 -136,484.72

069 - -X-4304-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-136,484.72	-136,484.72	-136,484.72	-136,484.72	-136,484.72	-136,484.72	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-6,772,529.75 -6,772,529.75 -6,772,529.75 -6,870,380.92 -6,870,380.92 -6,870,380.92

069 - -X-4304-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-6,772,529.75	-6,772,529.75	-6,772,529.75	-6,870,380.92	-6,870,380.92	-6,870,380.92	

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

-6,772,529.75 -6,772,529.75 -6,772,529.75 -6,870,380.92 -6,870,380.92 -6,870,380.92

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

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

-30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

069 - -X-4304-000		Cohort: 07					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 06

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-1,692,755.08 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33 -1,755,775.33

069 - -X-4304-000		Cohort: 06					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4902 -E-	011	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-1,692,755.08 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33 -1,755,775.33

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33 -1,755,775.33

069 - -X-4304-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,692,755.08 -1,755,775.33 -1,755,775.33

069 - -X-4304-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4902 -E-	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,692,755.08	-1,755,775.33	-1,755,775.33	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17

069 - -X-4304-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,385,829.91 -4,385,829.91 -4,385,829.91 -4,385,829.91 -4,385,829.91 -4,385,829.91

069 - -X-4304-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	-4,385,829.91	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,272,881.95 -1,272,881.95 -1,272,881.95 -1,271,755.94 -1,271,755.94 -1,271,755.94

069 - -X-4304-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-1,272,881.95	-1,272,881.95	-1,272,881.95	-1,271,755.94	-1,271,755.94	-1,271,755.94	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,272,881.95 -1,272,881.95 -1,272,881.95 -1,271,755.94 -1,271,755.94 -1,271,755.94

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,944,132.75 -2,944,132.75 -2,944,132.75 -2,962,688.66 -2,962,688.66 -2,962,688.66

069 - -X-4304-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-2,944,132.75	-2,944,132.75	-2,944,132.75	-2,962,688.66	-2,962,688.66	-2,962,688.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,944,132.75 -2,944,132.75 -2,944,132.75 -2,962,688.66 -2,962,688.66 -2,962,688.66

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,015,786.93 -25,015,786.93 -25,015,786.93 -25,015,786.93 -25,015,786.93 -25,015,786.93

069 - -X-4304-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	-25,383,093.86	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,658,833.85 -2,658,833.85 -2,658,833.85 -2,660,285.58 -2,660,285.58 -2,660,285.58

069 - -X-4304-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-2,658,833.85	-2,658,833.85	-2,658,833.85	-2,660,285.58	-2,660,285.58	-2,660,285.58	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,658,833.85 -2,658,833.85 -2,658,833.85 -2,660,285.58 -2,660,285.58 -2,660,285.58

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
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 -367,306.93

069 - -X-4304-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
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
 -33,226,586.93 -33,226,586.93 -33,226,586.93 -32,091,037.49 -33,226,586.93 -33,226,586.93

069 - -X-4304-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-				1,135,549.44			
4201 -B-	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	-33,226,586.93	

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Agency: Department of Transportation

Lines with Abnormal Balances: 191

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -631,393.65 -631,393.65 -631,393.65 -734,340.85 -734,340.85 -734,340.85

069 - -X-4304-000		Cohort: 01					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-631,393.65	-631,393.65	-631,393.65	-734,340.85	-734,340.85	-734,340.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -631,393.65 -631,393.65 -631,393.65 -734,340.85 -734,340.85 -734,340.85

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,765,867.11 -39,765,867.11 -39,765,867.11 -39,765,867.11 -39,765,867.11 -39,765,867.11

069 - -X-4304-000		Cohort: 00					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-							
4201 -B-	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	-39,748,802.72	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -20,070,002.18 -20,070,002.18 -20,070,002.18 -20,196,568.12 -20,196,568.12 -20,196,568.12

069 - -X-4304-000		Cohort: 00					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-20,070,002.18	-20,070,002.18	-20,070,002.18	-20,196,568.12	-20,196,568.12	-20,196,568.12	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,070,002.18 -20,070,002.18 -20,070,002.18 -20,196,568.12 -20,196,568.12 -20,196,568.12

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Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices

Acct: Treasury Forfeiture Fund

TAFS: 20-5697 \ X (Treasury Forfeiture Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation Amounts should be negative
 38,800,000.00 38,800,000.00 38,800,000.00

020- -X-5697-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4397 -B-	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	38,800,000.00	
4397 -E-				-38,800,000.00	-38,800,000.00	-38,800,000.00	

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -535,638,862.42 -368,292,579.39 -150,459,873.47 328,176,858.92 1,414,876,128.45 2,520,334,440.56

020- -X-4444-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4295 -B-	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	-49,461,265,101.53	
4295 -E-	48,925,626,239.11	49,092,972,522.14	49,310,805,228.06	49,789,441,960.45	50,876,141,229.98	51,981,599,542.09	

Bureau: Fiscal Service

Acct: Check Forgery Insurance Fund

TAFS: 20-4109 \ X (Check Forgery Insurance Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,090.31 -11,090.31 -11,090.31 -11,090.31 -11,090.31 -11,090.31

020- -X-4109-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-11,090.31	-11,090.31	-11,090.31	-11,090.31	-11,090.31	-11,090.31	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 18 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -213,642,000.00 -213,642,000.00 -213,642,000.00 -213,642,000.00 -206,995,271.00 -206,995,271.00

036-2018-2018- -0160-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-213,642,000.00	-213,642,000.00	-213,642,000.00	-213,642,000.00	-206,995,271.00	-206,995,271.00	

Acct: Medical Community Care

TAFS: 36-0140 \ 18 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -26,117,000.00 -26,117,000.00 -26,117,000.00 -26,117,000.00 -26,117,000.00 -26,117,000.00

036-2018-2018- -0140-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00	-26,117,000.00	

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 18 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,792,000.00 -27,792,000.00 -27,792,000.00 -27,792,000.00 -26,862,056.00 -26,862,056.00

036-2018-2018- -0152-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-27,792,000.00	-27,792,000.00	-27,792,000.00	-27,792,000.00	-26,862,056.00	-26,862,056.00	

Acct: Medical Facilities

TAFS: 36-0162 \ 18 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -37,068,000.00 -37,068,000.00 -37,068,000.00 -37,068,000.00 -35,827,673.00 -35,827,673.00

036-2018-2018- -0162-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4170 -E-	-37,068,000.00	-37,068,000.00	-37,068,000.00	-37,068,000.00	-35,827,673.00	-35,827,673.00	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,268,351.90 -8,028,533.19 5,939,876.21 4,906,907.93 -5,211,154.47 -4,116,879.76

036- -X-4014-000	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
<u>SGL Acct</u>						
4251 -E-	1,268,351.90		5,939,876.21	4,906,907.93		
4251 -E-		-8,028,533.19			-5,211,154.47	-4,116,879.76

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 15 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -210,698.01 -443,448.53 -348,827.76 -327,464.54 -320,326.98 -301,191.02

036-2015-2015- -0142-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	41,553.64	88,761.32	112,468.01	67,953.81	10,860.23		
4801 -E-							-25,107.07
4871 -E-	-4,872,111.68	-978,876.86	-909,865.84	-856,903.03	-841,578.87		-808,596.20
4881 -E-	4,199,047.21	25,854.19	25,854.19	4,839.44	4,554.73		4,554.73
4901 -E-	414,449.76	414,449.76	422,715.88	456,645.24	505,836.93		527,957.52
4981 -E-	6,363.06	6,363.06					

TAFS: 36-0142 \ 13 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,581,021.72 -2,581,021.72 -2,581,021.72 -2,581,021.72 -2,581,021.72 -2,581,021.72

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08	-2,921,636.08		-2,921,636.08
4901 -B-	340,614.36	340,614.36	340,614.36	340,614.36	340,614.36		340,614.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,525,968.91 -6,506,076.29 -6,504,066.66 -6,351,966.51 -6,166,267.34 -6,141,689.95

036-2013-2013- -0142-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-2,779,377.63	-2,780,188.68	-2,780,533.68	-2,776,120.88	-2,617,970.79		-2,617,970.79
4871 -E-	-3,777,890.78	-3,757,187.11	-3,754,832.48	-3,627,785.13	-3,576,702.65		-3,552,125.26
4881 -E-	31,299.50	31,299.50	31,299.50	31,299.50			
4901 -E-				20,640.00	28,406.10		28,406.10

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: Information Technology Systems

TAFS: 36-0167 12 \ 13 (Information Technology Systems)

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

-665,193.86 -665,193.86 -665,193.86 -665,193.86 -665,193.86 -665,193.86

036-2012-2013- -0167-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98	-730,813.98
4901 -B-	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12	65,620.12

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 18 (Salaries and Expenses)

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

568.69 1,453.29 568.69 568.69

021-2018-2018- -1805-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	568.69	1,453.29	568.69	568.69			

TAFS: 21-1805 \ 17 (Salaries and Expenses)

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

108.08 108.08 108.08 -380.32 -190.16 -190.16

021-2017-2017- -1805-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4251 -E-	108.08	108.08	108.08				
4251 -E-				-380.32	-190.16	-190.16	

TAFS: 21-1805 \ 14 (Salaries and Expenses)

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

-1,186,533.38 -1,186,533.38 -1,186,533.38 -1,186,533.38 -1,186,533.38 -1,186,533.38

021-2014-2014- -1805-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	1,546,327.68	
4801 -B-	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	-3,447,567.25	
4901 -B-	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	714,706.19	

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

-1,368,945.67 -1,368,945.67 -1,368,945.67 -1,360,004.93 -1,360,004.93 -1,365,880.30

021-2014-2014- -1805-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	1,461,913.98	1,563,144.98	1,563,144.98	1,572,085.72	2,385,559.78	2,379,684.41	
4801 -E-	-3,532,586.33	-3,533,572.03	-3,533,572.03	-3,533,572.03	-4,347,046.09	-4,347,046.09	
4871 -E-	-137,087.65	-137,087.65	-137,087.65	-137,087.65	-137,087.65	-137,087.65	
4881 -E-	25,221.00	25,221.00	25,221.00	25,221.00	25,221.00	25,221.00	
4901 -E-	813,593.33	713,348.03	713,348.03	713,348.03	713,348.03	713,348.03	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
-303,479.81 -303,479.81 69,777.19 69,777.19 69,777.19

021- -X-5285-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4114 -E-	-303,479.81	-303,479.81					
4114 -E-				69,777.19	69,777.19	69,777.19	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- -X-5285-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- -X-5285-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 3

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
 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	907,880.78	
4225 -B-	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	-179,787.84	

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	
4901 -B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73	
4901 -E-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -732,482.35 -1,026,315.69 -1,865,728.40 -1,478,111.19 -1,433,671.76 -1,153,732.77

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,058,754,209.95	2,058,460,376.61	2,057,588,824.07	2,057,984,808.28	2,058,029,247.71	2,058,301,105.70	
4831 -E-	-2,059,154,536.33	-2,059,154,536.33	-2,059,154,536.33	-2,059,154,536.33	-2,059,486,692.30	-2,059,154,536.33	
4871 -E-	-332,155.97	-332,155.97	-332,155.97	-332,155.97		-332,155.97	
4901 -E-	65,799,199.90	65,799,199.90	65,831,339.73	65,822,972.73	65,822,972.73	65,831,053.73	
4931 -E-	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90	-65,799,199.90	

TAFS: 72-1037 12 \ 13 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -489,716.72 -182,939.28 -181,405.75 -183,028.88 -56,340.33 -5,592.28

072-2012-2013- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-489,716.72	-182,939.28	-187,515.75	-183,108.92	-56,340.33	-57,792.28	
4901 -E-			6,110.00	80.04		52,200.00	

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 \ 13 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 19,949,896.63 19,949,896.63

011-2013-2013- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4191 -E-	19,949,896.63	19,949,896.63					

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,228.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29 -19,228.29

011-021-2015-2015- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	20,003.25	
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,288.29 -23,288.29 -23,288.29 -19,228.29 -19,228.29 -19,228.29

011-021-2015-2015- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	15,943.25	15,943.25	15,943.25	20,003.25	20,003.25	20,003.25	
4901 -E-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,191.42 -4,191.42 -4,191.42 -4,191.42 -4,191.42 -4,191.42

011-021-2014-2014- -1082-000							
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76	25,032.76	
4801 -B-	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93	-28,123.93	
4901 -B-	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25	-1,100.25	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 13 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,067.27 -2,067.27 44,040.40

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03 -42,216.03

011-057-2016-2016- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48	26,924.48
4901 -B-	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51	-69,140.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,388.59 -72,628.59 -72,628.59 -72,628.59 -72,628.59 -72,628.59

011-057-2016-2016- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52
4901 -E-	-82,526.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11	-82,766.11

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00

011-097-2015-2016- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00
4801 -B-	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00 -447,498,000.00

011-097-2015-2016- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00	459,114,000.00
4801 -B-	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00	-906,612,000.00

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Agency: International Assistance Programs Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00	

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	

TAFS: 97-11-1082 \ 13 (Foreign Military Financing Program)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-328,261.30	152,170.70	152,309.07	152,309.07	152,309.07	152,309.07	

011-097-2013-2013- -1082-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-		152,309.07	152,309.07	152,309.07	152,309.07	152,309.07
4801 -E-	-328,122.93					
4871 -E-	-138.37	-138.37				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -336,372.60 -342,305.79 -341,190.88 -340,972.18 -297,769.85 -140,607.64

011-021-2014-2014- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	4,819,825.20	4,823,286.50	4,828,464.79	4,828,464.79	4,829,169.51	4,828,852.86	
4801 -E-	-1,209,479.36	-1,212,201.11	-1,208,116.11	-1,208,116.11	-1,206,550.81	-1,192,291.56	
4871 -E-	-3,779,921.36	-3,779,921.36	-3,779,921.36	-3,779,921.36	-3,737,560.46	-3,579,270.60	
4881 -E-	15,624.60	10,830.70	6,767.32	6,767.32	6,009.40	5,180.40	
4901 -E-	-182,421.68	-184,300.52	-188,385.52	-188,166.82	-188,837.49	-203,078.74	

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
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	248.87	248.87	248.87	248.87	248.87	248.87	248.87

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</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: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35,639.10 1,086,146.85 1,613,606.18 1,625,520.05 1,625,531.70 1,628,698.81

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	78,737.94						
4801 -E-		-129,454.98	-296,323.44	-296,323.44	-296,311.79	-293,144.68	
4871 -E-	-1,239.18	-1,239.18					
4901 -E-	2,025,243.22	2,025,243.22	2,025,243.54	2,025,243.22	2,025,243.22	2,025,243.22	
4971 -E-	-2,138,381.08	-808,402.21	-115,313.92	-103,399.73	-103,399.73	-103,399.73	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -B-	29.57	29.57	29.57	29.57	29.57	29.57	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4251 -E-	29.57	29.57	29.57	29.57	29.57	29.57	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,384,908.41 -12,323,274.42 -12,544,534.74 -13,530,950.04 -12,787,847.75 -11,577,960.12

072-2016-2017- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,022,220,223.25	2,016,288,656.52	2,000,633,482.44	1,999,647,067.14	2,000,389,643.94	2,000,923,739.57	
4831 -E-	-2,012,997,149.90	-2,012,997,149.90	-1,997,563,236.14	-1,997,563,236.14	-1,997,563,236.14	-1,997,563,236.14	
4871 -E-	-15,607,981.76	-15,614,781.04	-15,614,781.04	-15,614,781.04	-15,614,255.55	-15,614,255.55	
4901 -E-	163,189,399.97	163,189,399.97	163,015,331.97	163,015,331.97	163,015,331.97	163,691,123.97	
4931 -E-	-163,189,399.97	-163,189,399.97	-163,015,331.97	-163,015,331.97	-163,015,331.97	-163,015,331.97	

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,230.15 -1,230.15 -1,230.15 -1,230.15 -1,230.15 -1,230.15

072-2015-2016- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	-1,230.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -276,093.87 -1,468,915.33 -1,784,796.02 -1,415,368.63 -1,407,467.86 -1,606,360.24

072-2015-2016- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-276,093.87	-1,468,915.33	-1,784,796.02	-1,415,368.63	-1,407,467.86	-1,606,360.24	

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,768.37 -10,768.37 -10,768.37 -10,768.37 -10,768.37 -10,768.37

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	
4801 -B-	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	-33,993.30	
4901 -B-	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	8,666.00	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	-4,476.96	

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -120,066,615.59 -120,066,615.59 -120,066,615.59 -120,066,615.59 -120,066,615.59 -120,066,615.59

072- - -X-1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	685,636.44	
4801 -B-	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	-121,374,649.34	
4901 -B-	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	622,397.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -128,587,449.52 -118,800,699.46 -118,465,591.79 -118,554,880.48 -118,114,293.27 -117,940,016.32

072- - -X-1021-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	555,894.32	555,250.22	503,937.97	594,549.95	593,766.20	509,605.57	
4801 -E-	-128,080,418.19	-118,293,024.03	-118,522,672.11	-118,576,467.30	-118,135,096.34	-119,022,230.76	
4871 -E-	-1,064,507.96	-1,064,507.96	-1,064,507.96	-574,545.44	-574,545.44	-574,545.44	
4901 -E-	1,582.31	1,582.31	617,650.31	1,582.31	1,582.31	1,147,154.31	

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Agency: International Assistance Programs Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1025 \ X (Education and Human Resources Development)

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

-372,789.32
-372,789.32
-372,789.32
-372,789.32
-372,789.32
-372,789.32

072- -X-1025-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32	-372,789.32

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

21,833.94
21,833.94
21,833.94
21,833.94
21,833.94
21,833.94

072- -X-1033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94

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
-575,290,038.06
21,833.94

072- -X-1033-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	21,833.94	21,833.94	21,833.94	21,833.94		21,833.94	
4221 -E-					-575,290,038.06		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,352.34

072-2013-2014- -0306-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-10,352.34						

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -153.27 -153.27 -153.27 -153.27 -153.27 -153.27

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-153.27	-153.27	-153.27	-153.27	-153.27	-153.27	-153.27

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,018.84 -128.00 28.03 -3,585.49 -3,083.06 -3,236.06

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			28.03				
4801 -E-	-3,018.84	-128.00		-3,585.49	-3,083.06	-3,236.06	

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,200.34 -7,200.34 -7,200.34 -7,200.34 -7,200.34 -7,200.34

072- - -X-0306-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-7,200.34	-7,200.34	-7,200.34	-7,200.34	-7,200.34	-7,200.34	-7,200.34

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,595,155.86 -117,012,911.62 -52,838,201.17 -8,718,446.17 19,719,461.55 27,031,788.25

072-2017-2018- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	28,197,244.78	27,176,985.13	24,778,666.39	29,833,280.27	57,589,837.76	37,488,582.73	
4801 -E-	-87,388,615.28	-141,509,420.92	-79,705,440.19	-37,220,660.95	-36,990,749.86	-35,995,877.66	
4871 -E-	-6,411,933.86	-2,698,349.78	-2,555,476.98	-1,444,908.60	-1,110,674.91	-1,109,551.41	
4881 -E-	1,846.56	1,846.56	1,846.56	1,846.56	1,846.56	1,846.56	
4901 -E-	6,301.94	16,027.39	4,642,203.05	111,996.55	229,202.00	26,646,788.03	

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,593.66 112,176.48 112,176.48 112,176.48 112,176.48 219,109.07

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	107,636.53	115,889.22	76,361.22	115,889.22	115,889.22	68,963.81	
4871 -E-	-113,947.51	-8,430.06	-8,430.06	-8,430.06	-8,430.06	-8,430.06	
4881 -E-	8,075.32	8,075.32	8,075.32	8,075.32	8,075.32	8,075.32	
4901 -E-			36,170.00			150,500.00	
4901 -E-	-3,358.00	-3,358.00		-3,358.00	-3,358.00		

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,120.65 -1,219.16 -1,999.91 -2,083.74 -2,083.74 -2,083.74

072-2009-2014- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	87,925.73	88,827.22	88,046.47	87,958.74	87,958.74	87,958.74	
4871 -E-	-102,489.94	-102,489.94	-102,489.94	-28,669.94	-28,669.94	-28,669.94	
4881 -E-	73,816.10	73,816.10	73,816.10				
4901 -E-	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -136,949.32 -136,949.32 -136,949.32 -136,949.32 -136,949.32 -136,949.32

072- -X-1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	368.49	368.49	368.49	368.49	368.49	368.49	
4801 -B-	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	-1,145,955.22	
4901 -B-	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	1,011,372.91	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,675.51 -5,454.97 -11,143.01 -30,037.39 -61,995.69 -41,831.20

072- -X-1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	19,318.68	44,539.22	368.49	19,956.80	368.49	368.49	
4801 -E-			-1,378,509.01		-12,369.99	-939,193.82	
4871 -E-	-24,641.84	-24,641.84	-24,641.84	-24,641.84	-24,641.84	-24,641.84	
4881 -E-	5,822.80	5,822.80	5,822.80	5,822.80	5,822.80	5,822.80	
4901 -E-			1,388,552.05			918,548.67	
4901 -E-	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-2,735.50	

TAFS: 72-1000 \ 13 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,242,688.92 -1,242,688.92 -1,242,688.92

072-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,242,688.92	-1,242,688.92	-1,242,688.92				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16.00 -16.00 -16.00 -16.00 -16.00 -16.00

072-2014-2016- -1264-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-367,366.00	
4901 -B-	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: **148**

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: 97

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-0.02 -0.02	-0.02

071- -X-4074-000		Cohort: 97						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4450 -E-	-0.02		-0.02		-0.02			

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-0.02 -0.02	-0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 92

Line: 2002-011	Direct obs incurred: Category B (by project)		Amounts should be positive
		-415,330.38	

071- -X-4074-000		Cohort: 92							
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar		
4801 -B-	011					415,330.38	415,330.38		
4801 -E-	011	-415,330.38				-415,330.38	-415,330.38		

Line: 2190	New obligations and upward adjustments (total)		Amounts should be positive
		-415,330.38	

Line: 3010	Ob Bal: New obligations: Unexpired accounts		Amounts should be positive
		-415,330.38	

071- -X-4074-000		Cohort: 92						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4801 -B-					415,330.38	415,330.38		
4801 -E-		-415,330.38			-415,330.38	-415,330.38		

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-415,330.38	-415,330.38 -415,330.38

071- -X-4074-000		Cohort: 92						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4801 -E-	-415,330.38				-415,330.38	-415,330.38		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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: 18

Line: 1430 BA: Mand: Borrowing auth: Antic reduc to curr FY
19,695,607.09

Amounts should be negative

071- -X-4074-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4044 -E-	19,695,607.09						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 17

Line: 2002-016 Direct obs incurred: Category B (by project)
-65,545.31

Amounts should be positive

-4,340,407.33 -4,340,407.33

071- -X-4074-000		Cohort: 17					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4901 -B-	016	-65,545.31				-4,340,407.33	-4,340,407.33

Line: 2403 Unob Bal: Unapportioned: Other
-97,248,646.78

Amounts should be positive

17,497,550.17 14,262,268.83 17,265,477.02 13,949,516.17

071- -X-4074-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-			17,497,550.17	14,262,268.83	17,265,477.02	13,949,516.17	
4450 -E-	-97,248,646.78						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-305,090.48

Amounts should be positive

21,394,936.08 134,000.00

071- -X-4074-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			21,394,936.08		134,000.00		
4610 -E-	-305,090.48						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

-20,000,000.00 -20,000,000.00 -20,000,000.00 -20,000,000.00

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	011	-176,408,831.02		-176,408,831.02	-176,408,831.02	-176,408,831.02	-176,408,831.02
4801 -E-	011	133,329,850.58		133,329,850.58	137,680,036.06	138,440,679.44	159,646,330.97
4902 -E-	011	23,078,980.44		23,078,980.44	18,728,794.96	17,968,151.58	16,762,500.05

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-12,230,574.52 -20,000,000.00 -20,000,000.00 -20,000,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-12,230,574.52 -20,000,000.00 -20,000,000.00 -20,000,000.00

071- -X-4074-000		Cohort: 14					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-		-187,796,402.42		-187,796,402.42	-187,796,402.42	-187,796,402.42	-187,796,402.42
4801 -E-		140,375,553.68		140,375,553.68	146,302,681.40	147,437,028.87	169,079,729.08
4902 -E-		35,190,274.22		27,420,848.74	21,493,721.02	20,359,373.55	18,716,673.34

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-31,184.10 9,301,017.96

071- -X-4074-000		Cohort: 13					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-				9,301,017.96			
4610 -E-		-31,184.10					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -115,033.14 9,023,218.77

071 - - X-4074-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			9,023,218.77				
4610 -E-	-115,033.14						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 11**
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -431,083.63 7,494,624.40

071 - - X-4074-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			7,494,624.40				
4610 -E-	-431,083.63						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 10**
Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -389,943.64 6,333,378.84

071 - - X-4074-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			6,333,378.84				
4610 -E-	-389,943.64						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 09**
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -117,329,999.99 0.01 0.01 0.01 0.01

071 - - X-4074-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	0.01		0.01	0.01	0.01	0.01	
4871 -E-	-117,330,000.00						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 08**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-11,417.15 589,267.27

071- -X-4074-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			589,267.27				
4610 -E-	-11,417.15						

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,214.42 3,722,887.76

071- -X-4074-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			3,722,887.76				
4610 -E-	-3,214.42						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-415,397.13 1,978,716.60 2,223,514.47 4,570,716.28 2,213,014.47

071- -X-4074-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-			1,978,716.60	2,223,514.47	4,570,716.28	2,213,014.47	
4450 -E-	-415,397.13						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-418,611.55 5,701,604.36 2,223,514.47 4,570,716.28 2,213,014.47

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

-1,067.16 4,074,506.60

071- -X-4074-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			4,074,506.60				
4610 -E-	-1,067.16						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,237,673.12 4,842,654.52 5,967,395.63 7,318,816.82 4,815,031.49

071 - -X-4074-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-			4,842,654.52	5,967,395.63	7,318,816.82	4,815,031.49	
4450 -E-	-1,237,673.12						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,238,740.28 8,917,161.12 5,967,395.63 7,318,816.82 4,815,031.49

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -190,291.77

071 - -X-4074-000		Cohort: 05					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4801 -B-	011					190,291.77	190,291.77
4801 -E-	011	-190,291.77				-190,291.77	-190,291.77

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,784.82 1,798,429.37

071 - -X-4074-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-			1,798,429.37				
4610 -E-	-6,784.82						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,212,193.41 -1,151,479.25 134,018.21 518,199.16 134,018.21

071 - -X-4074-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-				134,018.21	518,199.16	134,018.21	
4450 -E-	-1,212,193.41		-1,151,479.25				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,218,978.23	646,950.12	134,018.21	518,199.16	134,018.21		

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-190,291.77			-190,291.77	-190,291.77		

071- -X-4074-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-		-190,291.77				-190,291.77	-190,291.77

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 04

Line: 2002-011	Direct obs incurred: Category B (by project)						Amounts should be positive
	-2,612,843.00					-2,000,000.00	

071- -X-4074-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	011					612,843.00	612,843.00
4801 -E-	011	-2,612,843.00				-2,612,843.00	-612,843.00

Line: 2190	New obligations and upward adjustments (total)						Amounts should be positive
	-2,599,826.86					-2,000,000.00	

Line: 2201	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-2,887.99	19,581.66					

071- -X-4074-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-				19,581.66			
4610 -E-		-2,887.99					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -2,599,826.86 -2,000,000.00

071- -X-4074-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-					612,843.00	612,843.00	
4801 -E-	-2,612,843.00				-2,612,843.00	-612,843.00	
4902 -E-	13,016.14						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,612,843.00 -2,612,843.00 -612,843.00

071- -X-4074-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-2,612,843.00				-2,612,843.00	-612,843.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 03

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,900,453.00 -1,810,000.00

071- -X-4074-000		Cohort: 03					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4801 -B-	011					90,453.00	90,453.00
4801 -E-	011	-1,900,453.00				-1,900,453.00	-90,453.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,900,422.44 -1,810,000.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -203.85 946.17

071- -X-4074-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-			946.17				
4610 -E-	-203.85						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,900,422.44 -1,810,000.00

071 - -X-4074-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-					90,453.00	90,453.00	
4801 -E-	-1,900,453.00				-1,900,453.00	-90,453.00	
4902 -E-	30.56						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,900,453.00 -1,900,453.00 -90,453.00

071 - -X-4074-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -E-	-1,900,453.00				-1,900,453.00	-90,453.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 2002-026 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,369,239.21

071 - -X-4074-000		Cohort: 01					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4902 -E-	026	-1,369,239.21					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 00

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -759,391.00

071 - -X-4074-000		Cohort: 00					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4801 -B-	011					759,391.00	759,391.00
4801 -E-	011	-759,391.00				-759,391.00	-759,391.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -759,391.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-759,391.00

071- - -X-4074-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-					759,391.00	759,391.00
4801 -E-	-759,391.00				-759,391.00	-759,391.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-759,391.00

-759,391.00

-759,391.00

071- - -X-4074-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-759,391.00				-759,391.00	-759,391.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: **148**

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-25,417.77
588,121.02

071- -X-4075-000	<u>Cohort: 99</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-			588,121.02			
4610 -E-	-25,417.77					

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.38
-0.38
575,705.78

071- -X-4075-000	<u>Cohort: 99</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-					575,705.78	
4450 -E-	-0.38		-0.38			

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

Amounts should be positive

-25,418.15
588,120.64
575,705.78

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-507,271.88
1,754,492.71

071- -X-4075-000	<u>Cohort: 96</u>					
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-			1,754,492.71			
4610 -E-	-507,271.88					

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

Amounts should be positive

-235,214.11
2,026,550.48
272,058.00
1,797,414.28
272,058.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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
 -8,155,366.65 4,261,192.79

<u>071- - -X-4075-000</u>	<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-			4,261,192.79			
4610 -E-	-8,155,366.65					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.40 -0.40 1,181,959.07

<u>071- - -X-4075-000</u>	<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-					1,181,959.07	
4450 -E-	-0.40		-0.40			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,155,367.05 4,261,192.39 1,181,959.07

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 93

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -405,716.43 1,335,558.58

<u>071- - -X-4075-000</u>	<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-			1,335,558.58			
4610 -E-	-405,716.43					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -228,417.15 1,512,857.86 177,300.00 1,214,319.23 177,300.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 18

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other
-16,064.25

Amounts should be positive

071- -X-4075-000	<u>Cohort: 18</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-16,064.25						

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other
-13,138,642.48

Amounts should be positive

1,159,434.82 9,270,184.70 737,708.44 9,098,822.20

071- -X-4075-000	<u>Cohort: 17</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-			1,159,434.82	9,270,184.70	737,708.44	9,098,822.20	
4450 -E-	-13,138,642.48						

Line: 2490 Unob Bal: end of year (total)
-13,138,642.48

Amounts should be positive

4,248,724.69 9,270,184.70 737,708.44 9,098,822.20

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-551.05

Amounts should be positive

31,616,669.81

071- -X-4075-000	<u>Cohort: 16</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			31,616,669.81				
4610 -E-	-551.05						

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-1,328,834.56

Amounts should be positive

17,018,680.75 -889,236.85 -444,292.00 -444,292.00

071- -X-4075-000	<u>Cohort: 15</u>						
SGL Acct	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-			17,018,680.75				
4610 -E-	-1,328,834.56			-889,236.85	-444,292.00	-444,292.00	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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
 -13,794,169.82 5,323,218.01 -8,331,285.48 -8,331,285.48 -7,823,885.22

071- -X-4075-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-			5,323,218.01				
4610 -E-	-13,794,169.82			-8,331,285.48	-8,331,285.48	-7,823,885.22	

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
 -17,351,879.97 -6,967,064.17 -9,626,171.56 -8,995,903.00 -8,995,903.00

071- -X-4075-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-							
4610 -E-	-17,351,879.97		-6,967,064.17	-9,626,171.56	-8,995,903.00	-8,995,903.00	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,842,071.32 1,478,190.41 -16,250,736.57 -14,612,752.41 -14,523,778.79

071- -X-4075-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-			1,478,190.41				
4610 -E-	-16,842,071.32			-16,250,736.57	-14,612,752.41	-14,523,778.79	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10,114,285.25 24,856,085.98 1,216,563.88 19,101,546.85 193,375.07

071- -X-4075-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-			24,856,085.98	1,216,563.88	19,101,546.85	193,375.07	
4450 -E-	-10,114,285.25						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,956,356.57 26,334,276.39 -15,034,172.69 4,488,794.44 -14,330,403.72

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 11

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

-48,533.57 22,577,560.42

071- - -X-4075-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-			22,577,560.42			
4610 -E-	-48,533.57					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-6,993,647.85 1,069,484.73 6,807,763.18 22,472,376.28 6,807,763.18

071- - -X-4075-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4450 -E-			1,069,484.73	6,807,763.18	22,472,376.28	6,807,763.18
4450 -E-	-6,993,647.85					

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

-7,042,181.42 23,647,045.15 6,807,763.18 22,472,376.28 6,807,763.18

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

-127,529.84 8,286,271.42 -121,819.14 -121,819.14 -121,769.14

071- - -X-4075-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-			8,286,271.42			
4610 -E-	-127,529.84			-121,819.14	-121,819.14	-121,769.14

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

-334,619.88 11,856,231.72 -218,812.51 -218,812.51 -218,812.51

071- - -X-4075-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-			11,856,231.72			
4610 -E-	-334,619.88			-218,812.51	-218,812.51	-218,812.51

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,622,763.20 -2,512,044.90 123,168.83 8,979,641.68 123,168.83

071- -X-4075-000		Cohort: 09					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-				123,168.83	8,979,641.68	123,168.83	
4450 -E-	-11,622,763.20		-2,512,044.90				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,957,383.08 9,344,186.82 -95,643.68 8,760,829.17 -95,643.68

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -66,198,208.12 -62,088,453.40

071- -X-4075-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-							
4610 -E-	-66,198,208.12		-62,088,453.40				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,756,774.07 -17,647,019.35 329,335.39 11,236,833.30 329,335.39

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -394.08 844,910.59

071- -X-4075-000		Cohort: 07					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-			844,910.59				
4610 -E-	-394.08						

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: 148

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
 -30,938.01 9,667,963.22 -27,304.63 -27,304.63 -27,304.63

071 - -X-4075-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-			9,667,963.22				
4610 -E-	-30,938.01			-27,304.63	-27,304.63	-27,304.63	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -37,787.00 574,430.88 10,262,479.04

071 - -X-4075-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-			574,430.88		10,262,479.04		
4450 -E-	-37,787.00						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -68,725.01 10,242,394.10 -27,304.63 10,235,174.41 -27,304.63

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
 -9,509.28 4,348,849.21 -5,492.33 -5,492.33 -5,492.33

071 - -X-4075-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-			4,348,849.21				
4610 -E-	-9,509.28			-5,492.33	-5,492.33	-5,492.33	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,188,924.58 -1,167,336.23 2,572,309.67

071 - -X-4075-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-					2,572,309.67		
4450 -E-	-1,188,924.58		-1,167,336.23				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,198,433.86		3,181,512.98	-5,492.33	2,566,817.34	-5,492.33	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-1,715,528.87		-1,038,182.18		1,171,899.55		

071 - - X-4075-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-					1,171,899.55		
4450 -E-	-1,715,528.87		-1,038,182.18				

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,715,528.87		2,398,313.33		1,171,899.55		

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	

071 - - X-4075-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.18		-0.18	-0.18	-0.18	-0.18	-0.18

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-186,343.17		2,409,603.04		337,294.78		

071 - - X-4075-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-			2,409,603.04		337,294.78		
4450 -E-	-186,343.17						

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-186,343.17		2,409,603.04		337,294.78		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 01

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -827,996.51 4,887,547.46 4,370,225.96 3,845,779.24 3,230,475.70

071- - -X-4075-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4902 -E-	3,929,144.47		4,887,547.46	4,370,225.96	3,845,779.24	3,230,475.70	
4902 -E-	-4,757,140.98						

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.44 -0.44 -0.44 -0.44 -0.44

071- - -X-4075-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-0.44		-0.44	-0.44	-0.44	-0.44	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -41,038.31 -41,038.31 -41,038.31 -41,038.31 -41,038.31 -41,038.31

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78	18,361.78
4801 -B-	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25
4901 -B-	42.78	42.78	42.78	42.78	42.78	42.78	42.78
4901 -B-	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62	-59,399.62

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58,836.69 -58,963.69 -58,963.69 -40,963.69 -40,963.69 -40,963.69

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,675.18	2,548.18	2,548.18	20,548.18	20,548.18	20,548.18	20,548.18
4801 -E-	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25	-43.25
4871 -E-	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78	-2,186.78
4901 -E-	42.78	42.78	42.78	42.78	42.78	42.78	42.78
4901 -E-	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62	-59,324.62

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -527,086.82 -509,855.22 -335,044.75 17,475.62 17,475.62

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Military Sales Program

Acct: Foreign Military Sales Trust Fund

TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)

Line: 1234 BA: Mand: Appropriations precluded from obligation

Amounts should be negative

200,000.00

011- -X-8242-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4397 -B-	4,112,923,849.03	4,112,923,849.03	4,112,923,849.03	4,112,923,849.03	4,112,923,849.03	4,112,923,849.03	4,112,923,849.03
4397 -E-	-4,112,723,849.03	-4,112,923,849.03	-4,112,923,849.03	-4,112,923,849.03	-4,112,923,849.03	-4,112,923,849.03	-4,112,923,849.03

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 7

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,289,356.55 -2,289,356.55 -2,289,356.55 -2,289,356.55 -2,289,356.55 -2,289,356.55

024-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	3,039,542.73	
4901 -B-	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 -B-	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	-6,432,792.17	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,264,849.40 -2,219,190.47 -2,219,190.47 -2,219,190.44 -2,217,600.44 -2,158,200.61

024-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	3,011,177.96	3,039,554.35	3,039,554.35	3,039,554.35	3,039,554.35	3,039,542.73	
4871 -E-	-50,647.40	-5,306.15	-5,306.15	-5,306.12	-5,306.12	-5,294.50	
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-	-6,329,272.85	-6,357,331.56	-6,357,331.56	-6,357,331.56	-6,355,741.56	-6,296,341.73	

TAFS: 24-0600 \ X (Building Delegation Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 762,848.74 179,515.40 -403,817.94 -987,151.28 -1,570,484.62 -2,153,817.96

024 - -X-0600-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	762,848.74	179,515.40					
4221 -E-			-403,817.94	-987,151.28	-1,570,484.62	-2,153,817.96	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 7

Bureau: Office of Personnel Management

Acct: Office of Inspector General

TAFS: 24-0400 \ 13 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22	86,180.22
4901 -B-	-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: 59

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
 -54,865.89 -54,865.89 -54,865.89 -54,865.89 -54,865.89 -54,865.89

073- -X-4148-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	-54,865.89	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -11,653.35 -11,653.35 -11,653.35 -11,653.35 -11,653.35 -11,653.35

073- -X-4148-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266 -E-	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	-11,653.35	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 11,653.35 11,653.35 11,653.35 11,653.35 11,653.35 11,653.35

073- -X-4148-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4266 -E-	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	11,653.35	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -378,103.71 -378,103.71 -378,103.71 -378,103.71 -378,103.71 -378,103.71

073- -X-4148-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	-378,103.71	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,899,983.58 -1,899,983.58 -1,899,983.58 -1,899,983.58 -1,899,983.58 -1,899,983.58

073- -X-4148-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	-1,899,983.58	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

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Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,886,115.48 -1,886,115.48 -1,886,115.48 -1,886,115.48 -1,886,115.48 -1,886,115.48

073- -X-4148-000		Cohort: 93					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	-1,886,115.48	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,307,306.73 -1,307,306.73 -1,307,306.73 -1,307,306.73 -1,307,306.73 -1,307,306.73

073- -X-4148-000		Cohort: 92					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4201 -B-	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	-1,307,306.73	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -27,661,239.47 -25,474,239.47 -25,114,439.47 -22,540,639.47 -22,504,639.47 -23,580,139.47

073- -X-4148-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-27,661,239.47	-25,474,239.47	-25,114,439.47	-22,540,639.47	-22,504,639.47	-23,580,139.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,345,587.43 -19,173,564.18 -9,962,290.43 -5,492,216.68 -3,833,942.93 -2,452,867.18

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -53,546.95 11,826.36 77,138.73 142,590.14 208,002.51 273,414.87

073- -X-4148-000		Cohort: 16					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-		11,826.36	77,138.73	142,590.14	208,002.51	273,414.87	
4610 -E-	-53,546.95						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

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Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,710.80 12,718.09 44,115.46 75,565.46 107,015.47 142,875.29

073- -X-4148-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-		12,718.09	44,115.46	75,565.46	107,015.47	142,875.29	
4610 -E-	-18,710.80						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -18,084.92 -18,309.92 -19,418.26 -20,008.27 -20,233.27 -21,233.27

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4262 -E-	4,246.10	4,246.10	4,246.10	4,246.10	4,246.10	4,246.10	
4263 -E-	5,121.34	5,121.34	3,872.99	3,872.99	2,832.99	2,102.97	
4266 -E-	-27,452.36	-27,677.36	-27,537.35	-28,127.36	-27,312.36	-27,582.34	
4266 -E-							

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 18,084.92 18,309.92 19,418.26 20,008.27 20,233.27 21,233.27

073- -X-4148-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4262 -E-	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-4,246.10	-4,246.10	
4263 -E-	-5,121.34	-5,121.34	-3,872.99	-3,872.99	-2,832.99	-2,102.97	
4266 -E-	27,452.36	27,677.36	27,537.35	28,127.36	27,312.36	27,582.34	
4266 -E-							

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

-20,144.72 -20,144.72 -20,144.72 -20,144.72 -20,144.72 -20,144.72

073- -X-4148-000		Cohort: 01					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	-18,417.74	
4901 -B-	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	-1,726.98	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 00

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-1,844,434.04 -1,844,549.04 -1,844,982.29 -1,845,502.54 -1,846,022.79 -1,846,543.04

073- -X-4148-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4262 -E-	4,616.40	4,541.92	4,151.06	3,673.72	3,194.12	2,719.24	
4263 -E-	479.10	438.58	396.19	353.28	312.63	267.26	
4266 -E-	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	-1,849,529.54	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative

1,844,434.04 1,844,549.04 1,844,982.29 1,845,502.54 1,846,022.79 1,846,543.04

073- -X-4148-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4262 -E-	-4,616.40	-4,541.92	-4,151.06	-3,673.72	-3,194.12	-2,719.24	
4263 -E-	-479.10	-438.58	-396.19	-353.28	-312.63	-267.26	
4266 -E-	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	1,849,529.54	

TAFS: 73-4279 \ X (Business Loan and Investment Direct Loan Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-506,000.00

073- -X-4279-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-506,000.00						

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

-182,245.10 328,098.52 332,937.21 337,777.36 342,507.77 347,216.68

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 59

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	Aug	Jul	Jun	May	Apr	Mar		
4221 -B-	0.18	0.18	0.18	0.18	0.18	0.18	0.18	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
5,375.00 5,375.00 5,375.00 5,375.00 5,375.00 5,375.00

073- -X-4149-000		Cohort: 94						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4221 -B-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,003,672.14 -1,003,672.14 -1,006,172.14 -1,006,172.14 -1,006,172.14 -1,004,559.64

073- -X-4149-000		Cohort: 93						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4450 -E-	-1,003,672.14	-1,003,672.14	-1,006,172.14	-1,006,172.14	-1,006,172.14	-1,004,559.64		
4450 -E-								

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-971,409.58 -969,363.72 -969,831.39 -967,389.98 -971,230.85 -967,468.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
23,152.15 23,009.58 21,192.68 19,933.36 18,200.71 16,084.12

073- -X-4149-000		Cohort: 93						
SGL Acct	Aug	Jul	Jun	May	Apr	Mar		
4221 -E-							-1,612.50	
4283 -E-	23,152.15	23,009.58	21,192.68	19,933.36	18,200.71	17,696.62		
4283 -E-								

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -523,041.82 -523,041.82 -523,041.82 -523,041.82 -523,041.82 -520,314.32

073- -X-4149-000		Cohort: 92					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-							
4450 -E-	-523,041.82	-523,041.82	-523,041.82	-523,041.82	-523,041.82	-520,314.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -309,794.13 -307,718.72 -307,190.29 -306,657.28 -305,728.56 -253,205.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,403.04 18,354.66 16,966.64 15,717.86 14,025.31 12,594.05

073- -X-4149-000		Cohort: 92					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -E-						-727.50	
4283 -E-	19,403.04	18,354.66	16,966.64	15,717.86	14,025.31	13,321.55	
4283 -E-							

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -35,294,675.29 -123,950,675.29 -164,328,675.29 -169,831,175.29 -130,958,675.29 -242,346,675.29

073- -X-4149-000		Cohort: 18					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4450 -E-	-35,294,675.29	-123,950,675.29	-164,328,675.29	-169,831,175.29	-130,958,675.29	-242,346,675.29	

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
 -8,785.88 -8,785.88 -8,785.88 -8,785.88 -8,785.88 -8,785.88

073- -X-4149-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	3,110.29	
4901 -B-	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	-11,896.17	

TAFS: 73-4149 \ X (Business Guaranteed 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: 59

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

61,581.75 61,581.75 61,581.75 61,581.75 61,581.75 61,581.75

073 - -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	61,581.75	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

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

72,504.30 72,504.30 72,504.30 72,504.30 72,504.30 72,504.30

073 - -X-4149-000		Cohort: 09					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	72,504.30	

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

137,553.46 137,553.46 137,553.46 137,553.46 137,553.46 137,553.46

073 - -X-4149-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	137,553.46	

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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

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

104,747.34 104,747.34 104,747.34 104,747.34 104,747.34 104,747.34

073 - -X-4149-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	104,747.34	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

55,876.49 55,876.49 55,876.49 55,876.49 55,876.49 55,876.49

073- -X-4149-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

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

4,099.64 4,099.64 4,099.64 4,099.64 4,099.64 4,099.64

073- -X-4149-000		Cohort: 04					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

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

2,028.64 2,028.64 2,028.64 2,028.64 2,028.64 2,028.64

073- -X-4149-000		Cohort: 03					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

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

489.00 489.00 489.00 489.00 489.00 489.00

073- -X-4149-000		Cohort: 02					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	489.00	489.00	489.00	489.00	489.00	489.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

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

194.00 194.00 194.00 194.00 194.00 194.00

073- -X-4149-000		Cohort: 00					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	194.00	194.00	194.00	194.00	194.00	194.00	

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 18

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-15,453.43 -9,791.98 50,730.83 -196,862.45

073- -X-4280-000		Cohort: 18					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	014-0					50,730.83	
4801 -E-	014-0	-15,453.43		-9,791.98			-196,862.45

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-15,453.43 -249.00 -9,791.98 399.85 31,058.52 -196,862.45

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-15,453.43 -249.00 -9,791.98 399.85 31,058.52 -196,862.45

073- -X-4280-000		Cohort: 18					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-					399.85	50,730.83	
4801 -E-		-15,453.43	-249.00	-9,791.98		-19,672.31	-196,862.45

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,453.43 -249.00 -9,791.98 399.85 31,058.52 -196,862.45

073- -X-4280-000		Cohort: 18					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-					399.85	50,730.83	
4801 -E-		-15,453.43	-249.00	-9,791.98		-19,672.31	-196,862.45

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 17

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

Amounts should be positive

-829,301.85 -829,301.85 -829,301.85 -829,301.85 -829,301.85 -829,301.85

073- -X-4280-000		Cohort: 17					
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-		-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85	-829,301.85

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 14

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -B-	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct	Cat B	Aug	Jul	Jun	May	Apr	Mar
4901 -B-	014-0	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99
4901 -E-	014-0						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99 -21,327.99

073- -X-4280-000		Cohort: 14					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -B-	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	-21,327.99	
4901 -E-							

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43

073- -X-4280-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060

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

Amounts should be negative

7,868.54 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- - -X-4280-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

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(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Small Business Administration

Lines with Abnormal Balances: 59

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -153,671.56 -153,671.56 -153,671.56 -153,671.56 -153,671.56 -153,671.56

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	-84,971.56	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

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
 -839,289.36 -839,289.36 -839,289.36 -839,289.36 -839,289.36 -839,289.36

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	151,010.60	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -328,892.06 -328,892.06 -328,892.06 -328,892.06 -328,892.06 -328,892.06

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	19,008.00	

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 59

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

74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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

27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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

-25,475.54 -25,475.54 -25,475.54 -25,475.54 -25,475.54 -25,475.54

073- -X-4150-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4901 -B-	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	-25,475.54	

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

15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		Cohort: 05					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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(Dollars in Thousands)

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Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -219,476,829.89 -219,476,829.89 -219,476,829.89 -219,476,829.89 -219,476,829.89 -219,476,829.89

028- -X-8007-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4320 -E-	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	-219,476,829.89	

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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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -161,065,290.00 -161,065,290.00 -161,065,290.00 -161,065,290.00 -161,065,290.00 -161,065,290.00

339- -X-1402-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	39,579.42	
4801 -B-	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	-161,104,869.42	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4450 -E-	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92

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All Reporting Periods

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Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 15 \ 16 (Salaries and Expenses)

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

-134,632.44 -134,632.44 -134,632.44 -134,632.44 -134,632.44 -134,632.44

347-2015-2016- -3900-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65	-242,069.65
4901 -B-	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21	107,437.21

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All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,299.99 -15,299.99 -15,299.99

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	5,670.01	5,670.01	5,670.01				
4871 -E-	-20,970.00	-20,970.00	-20,970.00				

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,665.92 4.09 4.09 5,674.10 5,674.10 5,674.10

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		4.09	4.09	5,674.10	5,674.10	5,674.10	
4801 -E-	-5,665.92						
4871 -E-							

TAFS: 83-0100 \ 15 (Program Account, Export-Import Loans)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,029.35 -29,029.35 -29,029.35 -29,029.35 -29,029.35

083-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	
4801 -B-	-4,096,661.67	-4,096,662.00	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.41	56,472.08	56,472.08	56,472.08	56,472.08	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,029.35 -29,029.35 -29,029.35 -29,029.35 -29,029.35

083-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	4,011,160.24	
4801 -B-	-4,096,661.67	-4,096,662.00	-4,096,661.67	-4,096,661.67	-4,096,661.67	-4,096,661.67	
4901 -B-	56,472.08	56,472.41	56,472.08	56,472.08	56,472.08	56,472.08	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,181,224.91 -313,226,755.93 -312,790,182.62 -471,123.62 -474,323.62

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,399,701.01 -10,399,701.01 -10,399,701.01 -10,399,701.01 -10,399,701.01

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	
4801 -B-	-171,289.68	-171,289.68	-171,289.68	-171,289.68	-171,289.68	-171,289.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -788,683,833.36 -788,683,833.36 -788,683,833.36 -788,793,409.86 -788,793,409.86

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-788,683,833.36	-788,683,833.36	-788,683,833.36	-788,683,833.36	-788,793,409.86	-788,793,409.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -785,358,136.85 -787,070,409.44 -787,203,476.38 -787,435,452.63 -787,574,460.56

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -123,861.67 -123,861.67 -123,861.67 -123,861.67 -123,861.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	171,289.68	171,289.68	171,289.68	171,289.68	171,289.68	171,289.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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

-247,142.17 -247,142.17 4,548,503.44 -16,107,531.97 -137,565.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	48,009.18	48,009.18	48,009.18	4,843,654.79		157,585.68	
4801 -E-					-15,812,380.62		
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-703,931.87 -703,931.87 -703,931.87 -703,931.87 -703,931.87

083- -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-703,931.87	-703,931.87	-703,931.87	-703,931.87	-703,931.87	-703,931.87	
4201 -B-							

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-905,041,054.75 -905,041,054.75 -905,041,054.75 -905,041,054.75 -905,041,054.75

083- -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	-905,041,054.75	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-905,034,611.87 -905,041,054.75 -905,041,054.75 -905,040,972.60 -905,040,972.60

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-328,133.32 -328,133.32 -328,133.32 -971,795.32 -971,795.32

083- -X-4161-000			Cohort: 15					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	011	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	
4801 -E-	011	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	
4902 -E-	011	-328,133.32	-328,133.32	-328,133.32	-328,133.32	-971,795.32	-971,795.32	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive				
	-328,133.32	-328,133.32	-328,133.32	-971,795.32	-971,795.32	

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive				
	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	

083- -X-4161-000

Cohort: 15

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4610 -E-	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69	-112,682,177.69

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive				
	-95,100,372.93	-109,670,806.93	-109,757,843.87	-105,909,396.10	-105,909,396.10	

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive				
	-328,133.32	-328,133.32	-328,133.32	-971,795.32	-971,795.32	

083- -X-4161-000

Cohort: 15

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38
4801 -E-	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38	38,871,610.38
4902 -E-	-328,133.32	-328,133.32	-328,133.32	-328,133.32	-971,795.32	-971,795.32

Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive				
	-328,133.32	-328,133.32	-328,133.32	-971,795.32	-971,795.32	

083- -X-4161-000

Cohort: 15

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4902 -E-	-328,133.32	-328,133.32	-328,133.32	-328,133.32	-971,795.32	-971,795.32

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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

-17,510,869.53

083- -X-4161-000		Cohort: 14						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	011	1,503,137,195.94	1,503,137,195.94	1,503,137,195.94	1,503,137,195.94	1,503,137,195.94	1,503,137,195.94	
4801 -E-	011	-1,602,999,716.73	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	
4901 -B-	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	
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	82,351,651.26	82,351,651.26	82,351,651.26	82,351,651.26	82,351,651.26	82,351,651.26	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-17,510,869.53

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

Amounts should be positive

-1,643,109,598.60 -1,643,109,598.60 -1,643,109,598.60 -1,643,109,598.60 -1,643,109,598.60

083- -X-4161-000		Cohort: 14						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-		-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	-1,503,137,195.94	
4901 -B-		-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-17,510,869.53

083- -X-4161-000		Cohort: 14						
<u>SGL Acct</u>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-		1,503,137,195.94	1,503,137,195.94	1,503,137,195.94	1,503,137,195.94	1,503,137,195.94	1,503,137,195.94	
4801 -E-		-1,602,999,716.73	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	
4901 -B-		139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	
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-		82,351,651.26	82,351,651.26	82,351,651.26	82,351,651.26	82,351,651.26	82,351,651.26	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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
 -1,742,972,119.39 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-1,602,999,716.73	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	
4871 -E-		-201,450,039.60	-201,450,039.60	-201,450,039.60	-201,450,039.60	-201,450,039.60	
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
 -4,313,250,200.88 -4,313,250,200.88 -4,313,250,200.88 -4,313,250,200.88 -4,313,250,200.88

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-							
4801 -B-	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	-4,147,007,606.22	
4901 -B-							
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
 -4,425,955,217.97 -4,406,692,093.63 -4,406,167,048.69 -4,376,418,978.04 -4,375,877,005.14

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-4,259,712,623.31	-4,259,712,623.31	-4,240,449,498.97	-4,239,924,454.03	-4,210,176,383.38	-4,209,634,410.48	
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

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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

083 - -X-4161-000		Cohort: 13					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,860,945,970.90 -6,860,945,970.90 -6,860,945,970.90 -6,860,945,970.90 -6,860,945,970.90

083 - -X-4161-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4149 -B-	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	368,610,942.88	
4201 -B-	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	1,959,757,191.13	
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-	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	-8,894,377,307.26	
4901 -B-	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	-307,758,979.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,628,288,477.46 2,982,305,002.96 2,982,305,002.96 2,982,305,002.96 2,982,305,002.96

083 - -X-4161-000		Cohort: 12					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4610 -E-		2,975,112,170.44	2,982,305,002.96	2,982,305,002.96	2,982,305,002.96	2,982,305,002.96	
4610 -E-	-1,628,288,477.46						

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

-1,628,288,477.46 3,409,403,592.10 3,311,963,910.75 3,307,930,189.00 3,295,996,141.35

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

-838,646,679.45 -838,646,679.45 -838,646,679.45 -838,646,679.45 -838,646,679.45

083 - -X-4161-000		Cohort: 11					
SGL Acct	Aug	Jul	Jun	May	Apr	Mar	
4801 -B-	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	-838,646,679.45	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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
 -841,053,738.67 -839,850,209.06 -839,850,209.06 -839,850,209.06 -839,850,209.06

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-841,053,738.67	-841,053,738.67	-839,850,209.06	-839,850,209.06	-839,850,209.06	-839,850,209.06	

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

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,421,524.36 -7,419,028.09 -7,419,028.09 -7,419,028.09 -7,419,028.09

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-7,421,524.36	-7,421,524.36	-7,419,028.09	-7,419,028.09	-7,419,028.09	-7,419,028.09	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,703,590.98 -17,703,590.98 -17,703,590.98 -17,703,590.98 -17,703,590.98

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	-17,702,565.48	
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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

-21,127,707.09 -17,796,168.75 -17,796,168.75 -17,796,168.75 -17,796,168.75

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-21,126,681.59	-21,126,681.59	-17,795,143.25	-17,795,143.25	-17,795,143.25	-17,795,143.25	
4901 -E-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63

083- -X-4161-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	267,059.65	267,059.65	267,059.65	267,059.65	267,059.65	267,059.65	
4201 -B-	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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
 -2,669,978.45 -2,669,978.45 -2,669,978.45 -2,669,978.45 -2,669,978.45

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-2,669,978.45		-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	

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
 -10,995,871.77 -10,995,871.77 -10,995,871.77 -10,995,871.77 -10,995,871.77

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-5,435,569.61		-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	
4901 -B-	-5,560,302.16		-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32

083- -X-4162-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-29,518,245.32		-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	

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
 -102,036,981.51 -102,036,981.51 -102,036,981.51 -102,036,981.51 -102,036,981.51

083- -X-4162-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-102,036,981.51		-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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

-339,347.07 -339,347.07 -339,347.07 -339,347.07 -339,347.07

083 - -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-339,347.07		-339,347.07	-339,347.07	-339,347.07	-339,347.07	

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

-2,150,769.14 -2,150,769.14 -2,150,769.14 -2,150,769.14 -2,150,769.14

083 - -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-2,150,769.14		-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	

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

-35,909,917.50 -35,909,917.50 -35,909,917.50 -35,909,917.50 -35,909,917.50

083 - -X-4162-000		Cohort: 93					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-35,909,917.50		-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,121,227.44 -5,121,227.44 -5,121,227.44 -5,121,227.44 -5,121,227.44

083 - -X-4162-000		Cohort: 92					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-5,121,227.44		-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-289,623.44 -289,623.44 -289,623.44 -289,623.44 -289,623.44

083 - -X-4162-000		Cohort: 92					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-289,623.44		-289,623.44	-289,623.44	-289,623.44	-289,623.44	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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
 -658,871,697.75 -654,091,895.14 -652,941,820.21 -4,970,509.74 -3,533,493.68

083- - -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-658,871,697.75		-654,091,895.14	-652,941,820.21	-4,970,509.74	-3,533,493.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -631,664,483.55 -632,411,187.86 -634,939,912.14 18,183,364.86 35,535,605.87

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,451,846.79 -5,036,088.00 -2,423,278.06 -5,714,525.76 -6,411,768.39

083- - -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	2,811,923.81		2,299,064.02	4,873,870.87	1,511,729.10	807,966.48	
4871 -E-	-261,932.11		-174,965.06	-133,494.20	-57,447.55	-56,316.21	
4901 -E-							
4901 -E-	-14,001,838.49		-7,160,186.96	-7,163,654.73	-7,168,807.31	-7,163,418.66	

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
 -249,145,836.82 -249,092,606.82 -249,093,413.11 -248,903,413.11 -248,881,633.23

083- - -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-249,145,836.82		-249,092,606.82	-249,093,413.11	-248,903,413.11	-248,881,633.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -219,532,047.35 -245,565,491.92 -245,617,381.54 -247,223,105.71 -247,390,742.50

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All Reporting Periods

(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,196,072.82 -17,196,072.82 -17,196,072.82 -17,196,072.82 -17,196,072.82

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	189,929.60		189,929.60	189,929.60	189,929.60	189,929.60	
4901 -B-	-17,386,002.42		-17,386,002.42	-17,386,002.42	-17,386,002.42	-17,386,002.42	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,596,846.06 -16,717,485.41 -16,622,485.41 -16,695,205.53 -16,717,485.41

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			866,404.80	866,404.80	793,684.68	771,404.80	
4801 -E-	-107,955.85						
4871 -E-	-100,848.53		-100,848.53	-100,848.53	-100,848.53	-100,848.53	
4901 -E-	-17,388,041.68		-17,483,041.68	-17,388,041.68	-17,388,041.68	-17,388,041.68	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46 383.46 383.46 383.46

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	383.46		383.46	383.46	383.46	383.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 -483.54 -483.54 -483.54 -483.54

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	383.46						
4221 -E-			-483.54	-483.54	-483.54	-483.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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
 -633,892,699.86 -633,894,994.86 -633,795,463.52 -633,795,463.52 -633,795,463.52

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-633,892,699.86		-633,894,994.86	-633,795,463.52	-633,795,463.52	-633,795,463.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -601,289,246.08 -631,652,838.66 -631,645,421.72 -632,905,296.85 -632,985,801.64

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -867,713,414.37 -867,746,410.63 -867,746,410.63 -867,637,926.77 -867,637,926.77

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-867,713,414.37		-867,746,410.63	-867,746,410.63	-867,637,926.77	-867,637,926.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -425,399,755.81 -864,916,450.09 -865,097,614.55 -865,745,210.14 -865,883,279.50

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -87,450,655.36 -87,450,655.36 -87,450,655.36 -87,450,655.36 -87,450,655.36

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-87,050,756.53		-87,050,756.53	-87,050,756.53	-87,050,756.53	-87,050,756.53	
4901 -B-	-399,898.83		-399,898.83	-399,898.83	-399,898.83	-399,898.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -90,073,637.77 3,494,811.33 3,638,197.39 3,557,104.74 3,566,053.53

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			3,953,819.47	4,081,310.34	4,022,816.30	4,043,890.22	
4801 -E-	-89,659,151.67						
4901 -E-	-414,486.10		-459,008.14	-443,112.95	-465,711.56	-477,836.69	

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Lines with Abnormal Balances: 111

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: 14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -80,836,621.15 -80,836,621.15 -80,836,621.15 -80,836,621.15 -80,836,621.15

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-83,025,366.61		-83,025,366.61	-83,025,366.61	-83,025,366.61	-83,025,366.61	
4901 -B-	2,188,745.46		2,188,745.46	2,188,745.46	2,188,745.46	2,188,745.46	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,318,521.83 2,555,506.79 2,578,110.79 2,588,672.69 2,589,372.69

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-							
4801 -E-	-83,960,456.17		-84,027.55	-35,635.08	-33,241.08	-23,979.18	
4901 -E-	2,641,934.34		2,639,534.34	2,613,745.87	2,621,913.77	2,613,351.87	

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
 -139,534,767.44 -139,534,767.44 -139,534,767.44 -139,534,767.44 -139,534,767.44

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	2,032,000.00		2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-164,065,409.14		-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	
4221 -B-	-181,982.40		-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4801 -B-	19,462,297.81		19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	
4901 -B-	3,218,326.29		3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-19,462,297.81		-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	
4901 -B-	-3,218,326.29		-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

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Lines with Abnormal Balances: 111

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
 -22,680,624.10 -3,218,326.29 -3,218,326.29 -3,100,771.68 -3,218,326.29

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-					117,554.61		
4801 -E-	-19,462,297.81						
4901 -E-	-3,218,326.29		-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

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

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	181,982.40		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

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	181,982.40		181,982.40	181,982.40	181,982.40	181,982.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,730,686.13 -17,730,686.13 -17,730,686.13 -17,730,686.13 -17,730,686.13

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-17,291,963.82		-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -B-	-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 -438,722.31 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-17,291,963.82						
4901 -E-	-438,722.31		-438,722.31	-438,722.31	-438,722.31	-438,722.31	

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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,167,001.46 -19,167,001.46 -19,167,001.46 -19,167,001.46 -19,167,001.46

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-19,321,197.76		-19,321,197.76	-19,321,197.76	-19,321,197.76	-19,321,197.76	
4901 -B-	154,196.30		154,196.30	154,196.30	154,196.30	154,196.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,215,395.78 105,801.98 105,801.98 105,801.98 105,801.98

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-			-48,394.32	-48,394.32	-48,394.32	-48,394.32	
4801 -E-	-19,369,592.08						
4901 -E-	154,196.30		154,196.30	154,196.30	154,196.30	154,196.30	

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
 -24,900,535.95 -24,900,535.95 -24,900,535.95 -24,900,535.95 -24,900,535.95

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4149 -B-	930,300.00		930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-25,932,162.93		-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	
4901 -B-	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

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-101,326.98		-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083 - -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-101,326.98		-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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
 -34,052,135.14 -34,052,135.14 -34,052,135.14 -34,052,135.14 -34,052,135.14

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-34,633,393.07		-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	
4801 -B-	590,394.47		590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-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
 -2,117,317.97 -2,117,317.97 -2,117,317.97 -2,117,317.97 -2,097,797.18

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,117,317.97		-2,117,317.97	-2,117,317.97	-2,117,317.97	-2,097,797.18	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-590,394.47		-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	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 9,136.54 9,136.54 9,136.54 9,136.54

083 - -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-590,394.47						
4901 -E-	9,136.54		9,136.54	9,136.54	9,136.54	9,136.54	

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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
 -39,582,503.30 -39,582,503.30 -39,582,503.30 -39,582,503.30 -39,582,503.30

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-39,644,486.90		-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	
4901 -B-	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

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-61,983.60		-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-	-61,983.60		-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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
 -14,734,800.33 -14,734,800.33 -14,734,800.33 -14,734,800.33 -14,734,800.33

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-14,734,800.18		-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	
4221 -B-	-0.19		-0.19	-0.19	-0.19	-0.19	
4801 -B-	0.04		0.04	0.04	0.04	0.04	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,313,244.40 -2,313,244.40 -2,313,244.40 -2,313,244.40 -2,313,244.40

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-2,313,244.40		-2,313,244.40	-2,313,244.40	-2,313,244.40	-2,313,244.40	

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(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 111
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-0.04		-0.04	-0.04	-0.04	-0.04	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-0.04						

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

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -B-	0.19		0.19	0.19	0.19	0.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	0.19		0.19	0.19	0.19	0.19	

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
 -29,227,552.71 -29,227,552.71 -29,227,552.71 -29,227,552.71 -29,227,552.71

083- -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-29,227,552.71		-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	

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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 111

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 -491,542.71 -491,542.71 -491,542.71 -491,542.71

083- -X-4162-000		Cohort: 04					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-491,542.71		-491,542.71	-491,542.71	-491,542.71	-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
 -9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11

083- -X-4162-000		Cohort: 02					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-9,852,265.11		-9,852,265.11	-9,852,265.11	-9,852,265.11	-9,852,265.11	

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
 -23,544,617.13 -23,544,617.13 -23,544,617.13 -23,544,617.13 -23,544,617.13

083- -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	-23,544,617.13		-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -949,602.43 -949,602.43 -949,602.43 -949,602.43 -949,602.43

083- -X-4162-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4610 -E-	-949,602.43		-949,602.43	-949,602.43	-949,602.43	-949,602.43	

Acct: Export-Import Bank of the United States Liquidating Account

TAFS: 83-4027 \ X (Export-Import Bank of the United States Liquidating Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -694,008.98 -694,008.98 -694,008.98 -694,008.98 -694,008.98

083- -X-4027-000		Cohort: 00					
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-694,008.98	-694,008.98	-694,008.98	-694,008.98	-694,008.98	-694,008.98	

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Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

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
 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34

027- -X-5183-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4201 -B-	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	7,206,534,213.65	
4801 -B-	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	-14,393,829,735.08	
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	
4901 -B-	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	-229,878,575.92	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -6,482,582,259.97 -6,542,987,729.90 -6,302,704,193.69 -6,383,209,170.52 -6,380,238,539.18 -6,109,514,542.93

027- -X-5183-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4620 -E-	-6,482,582,259.97	-6,542,987,729.90	-6,302,704,193.69	-6,383,209,170.52	-6,380,238,539.18	-6,109,514,542.93	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,017,314,939.50 -5,962,175,386.73 -5,593,721,666.04 -5,560,884,039.45 -5,437,111,696.01 -5,368,661,485.01

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,675.60 65,050.46 65,050.46 68,760.06 68,760.06 68,760.06

027- -X-0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	108,282.86	108,282.86	108,282.86	111,992.46	111,992.46	111,992.46	
4871 -E-	-119,897.00	-51,170.94	-51,170.94	-51,170.94	-51,170.94	-51,170.94	
4881 -E-	7,938.54	7,938.54	7,938.54	7,938.54	7,938.54	7,938.54	

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Agency: National Labor Relations Board

Lines with Abnormal Balances: 4

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -65,956.08 -65,956.08 -65,956.08 -65,956.08 -65,956.08

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72
4901 -B-	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64	12,201.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,870.93 -70,922.75 102,636.75 -24,000.01 -70,760.67

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-124,866.56	-124,866.56	-124,918.38	-124,918.38	-77,995.64	-77,995.64	
4871 -E-	-162.08	-162.08	-162.08	-162.08	-162.08		
4881 -E-	46,922.74	46,922.74	46,922.74	46,922.74	46,922.74		
4901 -E-							
4901 -E-	-5,478,933.79	-5,478,933.79	-5,478,933.79	-5,305,468.56	-5,479,028.06	-5,479,028.06	
4971 -E-	-94.27	-94.27	-94.27				
4981 -E-	5,486,263.03	5,486,263.03	5,486,263.03	5,486,263.03	5,486,263.03	5,486,263.03	

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Agency: National Labor Relations Board

Lines with Abnormal Balances: 4

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -265,363.06 -265,363.06 -265,363.06 -265,363.06 -265,363.06

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -B-	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06	-265,363.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -255,239.66 -255,239.66 -255,239.66 -215,382.65 -255,239.66

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4801 -E-	-270,076.19	-270,076.19	-270,076.19	-270,076.19	-230,219.18	-230,219.18
4871 -E-	-24,872.02	-24,872.02	-24,872.02	-24,872.02	-24,872.02	-24,872.02
4881 -E-	39,708.55	39,708.55	39,708.55	39,708.55	39,708.55	
4881 -E-						-148.46
4901 -E-	-101.00	-101.00	-101.00	-101.00	-101.00	-101.00
4981 -E-	101.00	101.00	101.00	101.00	101.00	101.00

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Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 2

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,333.45 -1,279.55 -1,279.55 -1,279.55 -1,279.55 -1,279.55

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4881 -E-		175,785.60	175,785.60	175,785.60	175,785.60	175,785.60	175,785.60
4901 -E-	174,452.15	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05	174,506.05
4971 -E-		-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60

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Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ 13 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.12 816,877.22 816,877.22 795,104.56 795,104.56 795,104.56

424-2013-2013- -0310-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		14,331.48	70,640.42	70,104.77			
4801 -E-	-20,701.37				-0.01	-0.24	
4871 -E-	-535.55						
4881 -E-	21,237.01	21,237.01	21,237.01				
4901 -E-	0.01	781,308.95	725,000.01	725,000.01	795,104.79	795,105.02	
4901 -E-	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	

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(Dollars in Thousands)

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Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 15 \ 16 (Office of Inspector General)

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

-69,930.11 -69,930.11 -69,930.11 -69,930.11 -69,930.11 -69,930.11

031-2015-2016- -0300-000

SGL Acct

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4801 -B- -69,930.11 -69,930.11 -69,930.11 -69,930.11 -69,930.11 -69,930.11

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 8

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 18 (Dual Benefits Payments Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,703.70 29,264.54 14,510.41 74.29 -9,027.36 21,965.40

060-2018-2018- -0111-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -E-		29,264.54	14,510.41	74.29		21,965.40	
4901 -E-	-78,703.70				-9,027.36		

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -227,936.64 -227,936.64 -227,936.64 -227,936.64 -227,936.64 -227,936.64

060 - -X-8051-001							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	35,409,944.68	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	-29,883,804.21	

Acct: Limitation on Administration

TAFS: 60-8237 \ 13 (Limitation on Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -449,613.22 -159,653.42 147,800.37 357,508.07 511,391.35 687,250.18

060-2013-2013- -8237-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-		186,128.62	364,035.87	366,494.49	366,494.49	394,503.74	
4871 -E-	-464,488.69	-493,285.29	-185,831.50	-181,937.24	-181,073.82	-5,208.86	
4901 -E-	14,875.47	147,497.12		172,944.69	325,964.55	297,955.30	
4901 -E-			-30,410.13				
4981 -E-		6.13	6.13	6.13	6.13		

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Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-123,429,202.61 -123,429,202.61 -123,429,202.61 -123,429,202.61 -123,429,202.61 -123,429,202.61

050- - -X-0100-000

<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>
4201 -B-	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67	7,091,032,758.67
4221 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00
4398 -B-	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85	-6,485,417,466.85
4801 -B-	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10	-554,783,042.10
4802 -B-	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87	-10,581,109.87
4901 -B-	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46	-100,712,400.46

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 779,191.24 1,336,833.90 1,197,580.15 1,138,708.77 1,155,308.07 1,052,664.06

033- -X-0100-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4221 -E-	780,599.08	1,338,241.74	1,198,987.99	1,140,116.61	1,159,479.75	1,050,421.90	
4251 -E-						2,242.16	
4251 -E-	-1,407.84	-1,407.84	-1,407.84	-1,407.84	-4,171.68		

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
 -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>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -B-	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93	3,422.93	
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
 -21,976.07 -21,976.07 -10,367.07 -10,367.07 -10,367.07 -10,367.07

033-2013-2014- -0400-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93	1,241.93	
4871 -E-							
4901 -E-	-23,218.00	-23,218.00	-11,609.00	-11,609.00	-11,609.00	-11,609.00	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

Aug Jul Jun May Apr Mar

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 2

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

TAFS: 95-0300 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -40.30 -40.30 -40.30 -40.30 -40.30 -40.30

345-2014-2014- -0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4901 -B-	-40.30	-40.30	-40.30	-40.30	-40.30	-40.30	-40.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40.30 -40.30 -40.30 -40.30 -40.30 -40.30

345-2014-2014- -0300-000							
<u>SGL Acct</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
4801 -E-	-5,837.72	-5,837.72	-5,837.72	-5,837.72	-3,889.56	-3,889.56	
4881 -E-	5,837.72	5,837.72	5,837.72	5,837.72	3,889.56	3,889.56	
4901 -E-	-40.30	-40.30	-40.30	-40.30	-40.30	-40.30	

Abnormal Signs on FY 2018 SF 133 Reports, Reporting Period: AUG

All Reporting Periods

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	
Agency: United States Holocaust Memorial Museum							Lines with Abnormal Balances: 1
Bureau: United States Holocaust Memorial Museum							
Acct: Holocaust Memorial Museum							
<u>TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)</u>							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-54,085.42	-54,085.42	804.58	-4,195.42	-4,195.42	-4,195.42	
